## AGENDA CITY COUNCIL MARCH 3, 2020

#### **NOTICE:**

#### **MARCH 3, 2020**

5:30-5:45 P.M. POLICE COMMITTEE MEETING
5:45-6:00 P.M. LEGAL & LEGISLATIVE COMMITTEE MEETING
6:00-6:45 P.M. ECONOMIC DEVELOPMENT & NEGOTIATIONS
COMMITTEE MEETING
6:45-7:00 P.M. PUBLIC WORKS COMMITTEE MEETING

# TOWNSHIP MEETING MARCH 3, 2020

- 1. PRAYER-
- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL
- 4. TOWNBOARD MINUTES-FEBRUARY 18, 2020
- 5. PRESENTATION OF COMMUNICATIONS:
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN
  - A. BILL LIST MARCH 3, 2020

### CITY COUNCIL MEETING MARCH 3, 2020

- 1. ROLL CALL
- 2. CITY COUNCIL MINUTES- FEBRUARY 18, 2020
- 3. PRESENTATION OF COMMUNICATION
- 4. REMARKS BY MAYOR
- 5. REPORT OF STANDING COMMITTEES:

DOWNTOWN: MARY DAVIS, CHAIRMAN (CITY HALL & BUILDINGS)
A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

A. A RESOLUTION FOR THE DEMO OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT 2223 STATE ST.

LEGAL AND LEGISLATIVE: GREG KOBERNA, CHAIRMAN (CABLE TV, ORDINANCE)

A. AN ORDINANCE TO AMEND GRANITE CITY MUNICIPAL CODE SECTION 9.96.070, CONCERNING THE DISCHARGE OF FIREARMS

PUBLIC WORKS: BOB PICKERELL, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)
A.

### POLICE COMMITTEE: ANDY MATHES, CHAIRMAN

- A. AN ORDINANCE CONCERNING THE APPOINTMENT, POWERS, DUTIES, AND TRAINING, OF AUXILIARY POLICE OFFICERS
- B. AN ORDINANCE TO APPROVE A LETTER AGREEMENT BETWEEN THE POLICEMEN'S BENEVOLENT LABOR COMMITTEE AND THE CITY OF GRANITE CITY

FIRE: WALMER SCHMIDTKE, CHAIRMAN A.

WASTEWATER TREATMENT: GERALD WILLIAMS, CHAIRMAN A.

RISK MANAGEMENT: BRAD EAVENSON, CHAIRMAN

- A. PENDING LITIGATION
- B. AN ORDINANCE TO AMEND SECTION 10.22.040 OF THE GRANITE CITY MUNICIPAL CODE, CONCERNING MARKED CROSSWALKS

# ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT, CHAIRMAN

- A. ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS FROM THE ROUTE 3 CORRIDOR INDUSTRIAL PARK CONSERVATION AREA SPECIAL FUND
- B. AN ORDINANCE DECLARING CERTAIN REAL ESTATE AT 2124 DELMAR AVENUE SURPLUS, AND DIRECTING ITS SALE

FINANCE: PAUL JACKSTADT, CHAIRMAN

- A. BILL LIST MONTH OF FEBRUARY 2020
- B. PAY ROLL 2/16/2020-2/29/2020

Report of Officers Unfinished Business

**New Business** 

**ADJOURNMENT** 

### CITY COUNCIL MINUTES FEBRUARY 18, 2020

Mayor Ed Hagnauer called the City Council Meeting to order at 7:03p.m.

ATTENDANCE ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna, Deputy Clerk Gracey and Mayor Hagnauer were Present. Clerk Whitaker was Absent.

MOTION By Eavenson, second by Koberna to approve the City Council Minutes from January 4, 2020. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Koberna to approve the request for the Steel City Ride on Saturday April 25, 2020 under the supervision of Police and Public Works. ALL VOTED YES. Motion Carried.

MOTION By Williams second by Pickerell to approve the request from Amsted Rail for an open house on May 16, 2020 under the supervision of Police and Public Works. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Jackstadt to place on file the Monthly Report Building & Zoning January 2020. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Elliott to approve a Resolution for Demo or Repair of a dangerous and unsafe building at 2525 Century Dr.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Williams to approve a Resolution for Demo or Repair of a dangerous and unsafe building at 2037-39 Edison Ave.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Pickerell to approve a Resolution for Demo or Repair of a dangerous and unsafe building at 2041-43 Edison Ave.

MOTION By McDowell, second by Pickerell to withdraw the motion to approve a Resolution for Demo or Repair of a dangerous and unsafe building at 2041-43 Edison Ave. ALL VOTED YES. Motion Carried.

MOTION By Koberna, second by Schmidtke to place on file the Legal & Legislative Committee Meeting Minutes from February 4, 2020. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Koberna to place on file the Public Works committee Meeting Minutes from February 4, 2020. ALL VOTED YES. Motion Carried.

MOTION By Mathes, second by McDowell to place on file the letter from John Miller/Police Department for new hirees Patrol Candidate Robert Ficker and Patrol Candidate Zachery Opel. ALL VOTED YES. Motion Carried.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Mathes, second by Elliott to place on file the ORI Report for January 2020. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Pickerell to place on file the Fire Department and the Ems Report for January 2020. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Koberna to place on file the Risk Management Committee Meeting Minutes from February 4, 2020 and the Closed Risk Management Committee Meeting Minutes from February 4, 2020 stay Closed for Six Months. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Koberna to give the Attorney authority to proceed as discussed.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by McDowell to place on file the Economic Development & Negotiations Committee Meeting Minutes from February 4, 2020. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Mathes to place on file the Public Hearing Minutes from February 4, 2020. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Jackstadt to suspend the rule and place on final passage an Ordinance to amend section 6.04.010 of the Granite City Municipal Code.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by McDowell to approve a Resolution hiring the TIF Legal Counsel for the City.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to amend the Cannabis Retailers Occupation Tax to extend 1% for one to three years, 2% for three to five years and 3% after five years.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna VOTED YES. Elliott VOTED NO. Motion Carried.

MOTION By Jackstadt, second by McDowell to suspend the rule and place on final passage an Ordinance to implement a Municipal Cannabis Retailers" Occupation Tax in Granite City.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna VOTED YES. Elliott VOTED NO. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Mathes, Davis, Eavenson and Koberna VOTED YES. Elliott VOTED NO. Motion Carried.

MOTION By Jackstadt, second by Davis to approve the Treasurer's report for January 2020.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to approve the Payroll in the amount of \$690,679.56

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Elliott to place on file the Finance Committee Meeting Minutes from February 4, 2020. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second Williams to adjourn the City Council Meeting at 7:19 p.m. ALL VOTED YES. Motion Carried.

**MEETING ADJOURNED** 

ATTEST
JUDY WHITAKER
CITY CLERK

#### 2223 State St

#### RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit: **COMMON ADDRESS: 2223 State St.** 

PERMANENT PARCEL NUMBER: 22-2-20-18-18-301-033

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building was destroyed by fire on 10/3/2019 (see attached report). The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises. A consent to demolish the property has been signed by the owner.

### See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building. SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of t	day of	
, 20		-
APPROVED by the Mayo	or of the City of Granite City, Illinois, this	day of
, 20		
	MAYOR	
ATTESTED:		
CITY CLERK		(SEAL)

### Memo to File

February 26, 2020

RE: 2223 State St.

Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.
- 2. The building was destroyed by fire on 10/03/2019 (see attached report).
- 3. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.
- 5. The building is cluttered with junk, trash, and debris not in proper containers.
- 6. The presence of rodents or other wild animals in and about the premises.
- 7. A consent to demolish the property has been signed by the owner.

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

**Building and Zoning Administrator** 

A MM DD	YYYY
MC321 IL 10 03	2019 ST1 19-0001804   000   Delete NFIRS -1
FDID * State * Incident Date	Station Incident Number + Exposure - Change Basic
B Location* Check this box to I Hodule In Section B	I No Activity
1	"Alternative Location Specification". Use only for Wildiand fires. Census Tract
X Street address	l cmamp
Intersection Number/Milenest Pref	STATE
Line trout of	Street Type Suffix
Ant /Suita/n-	RANITE CITY IL 62040 -
[]Adjacent to	State Zip Code
Directions Cross street or dir	ections, as applicable
C Incident Type *	Middle Land
111 Building fire	E2 Shift & Alarms
Incident Type	Check boxes if dates are the Month Day Year Hr Min Sec Local Option
D Aid Given or Received*	Same as Alarm ALARM always required  Date. Alarm *   10   03   2019   108 · 53 · 00   1
	Shift or Alarms District
1 Mutual aid received	ARRIVAL required, unless canceled or did not arrive
2 Automatic aid recv. Their FDID Their	X Arrival * 10 03 2019 08:58:00 E3
3 Mutual aid given State	CONTROLLED Optional, Except for wildland fires Special Studies
4 Automatic aid given	X Controlled   10   03   2019   109:30:00   Local Option
5 Other aid given N NNone Their Incident Number	LAST UNIT CLEARED, required except for wildland fires
N X Note	Last Unit
F Actions Taken *	Study Value
rcrons taken *	G1 Resources * G2 Estimated Dollar Losses & Values
	Check this box and skip this section if an Apparatus or Person of an Apparatus or for one flower for the first of the section
Extinguishment by fire	None
Primary Action Taken [1]	Apparatus Personnel Property \$   , 015 , 000
1 11	Suppression 0006 0012 Contents \$   000   000
Additional Action Taken (2)	
	PRE-INCIDENT VALUE: Optional
Additional Action Taken (3)	Other Property \$   ,   044 ,   000
tonen (5)	Check box if resource counts
Completed Modules H1+Casualties	
MILK OCOUCLES	TALL TALL TO THE COLUMN TO THE
XStructure-3 Fire Deaths Inj	uries N None NN Not Mixed
Civil Fire Cas4 Service	1 Natural Gas: alow loak, no evaluation or HazHat actions 20 Education use
Tring Sary Cas -5	2 Propane gas: <21 lb. tank (as in home DDG grill) 33 Medical use
EMS-6	Gasoline: vehicle fuel tank or portable container 40 Residential use
HazMat-7 H2 Detector	4 Kerosene: fuel burning equipment or portable storage 51 Row of stores 53 Enclosed mall
Wildland Fire-8	Fires.   Dieser Idei/Idei Oil: vehicle fuel tank or portable   EO
X Apparatus-9	upants   Induserial Solvents: home/office spill, cleanup only   59   Office use
X Personnel-10 2 Detector did not ale	7 Motor oil: troe engine or pertable container 60 Industrial use 63 Military use
X Arson-11 U Unknown	O Other: trade with the case totaling < 55 gallons 65 Farm use
J Property Use* Structures	TARRIE CORPLETE CATE HEIGHT form
J Property Use* Structures	341 Clinic, clinic type infirmary 539 Household goods, sales, repairs
131 Church, place of worship	342 Doctor/dentist office 579 Motor vehicle/boat sales/repair
161 Restaurant or cafeteria	361 Prison or jail, not juvenile 571 Gas or service station 419 1-or 2-family dwelling 599 Business office
162 Bar/Tavern or nightclub	400
213 Elementary school or kindergarten	430 C3
215 High school or junior high	AAACT -
241 College, adult education	
311 Care facility for the aged	459 Residential, board and care 819 Livestock/poultry storage(barn) 464 Dormitory/barracks 882 Non-residential parking garage
331 Hospital	519 Food and beverage sales 891 Warehouse
Outside	936 Vacant lot 981 Construction site
124 playground or park	938 Graded/care for plot of land 984 Industrial plant yard
655 Crops or orchard	946 Lake, river, stream
669 Forest (timberland)	951 Railroad right of way Lookup and enter a Property Use code only if
807 Outdoor storage area	Property Use MOO
919 Dump or sanitary landfill	961 Highway/divided highway
931 Open land or field	962 Residential street/driveway Residential, Other
	NFIRS-1 Revision 03/11/99

Check This Box if same address as incident location. Then skip the three duplicate address lines.    Mr., Ms., Mrs. First Name   HI Last Name	Suffix Suffix
IL 62040  - State Zip Code More people involved? Check this box and attach Supplemental Forms (NFIRS-1S) as necessary	
K2 Owner Same as person involved? Then check this box and skip Local Option  Business name (if Applicable)  Area Code Phone Number	
Check this box if same address as incident location. Then skip the three duplicate address lines.  Post Office Box Apt./Suite/Room City  State Zip Code	Suffix Suffix
L Remarks Local Option 4411 AOS FOR A STRUCTURE FIRE OF A 2 STORY HOME, SHOWING HEAVY SMOKE COMING FROM 2 ND EAVES AND ATTIC AREA. 4411 MADE ENTRY TO A SIDE AND TO 2ND FLOOR, HEAVY BLACK SMOKE AND WITH A HOLE IN FLOOR UNABLE TO REACH THE FIRE 4411 BACK OUT AND CREWS ON B AND D SIDE 2ND STORY WINDOWS AND VENTS TO EXTINGUISH FIRE, 4411 CREW WENT BACK IN TO FINISH EXTINGUISHMENT OF FIRE. ORIGIN FOUND BY ARSON INVESTIGATOR E. WILSON AND CREWS PUT THEI TRUCKS BACK IN SERVICE AND CLEARED SCENE.	HEAT OPEN
L Authorization	
PROPO1 PROPES, TODD E EP 10 03	2019]
Check PROP01 PROPES, TODD E EP 10 03	2019] Year

		MM DD	YYYY				
MC321	IL	10   3	2019	ST1	19-0001804	000	Complete
FDID *	State *	Incident Date *		Station	Incident Number	Exposure *	Narrative
							<del></del>

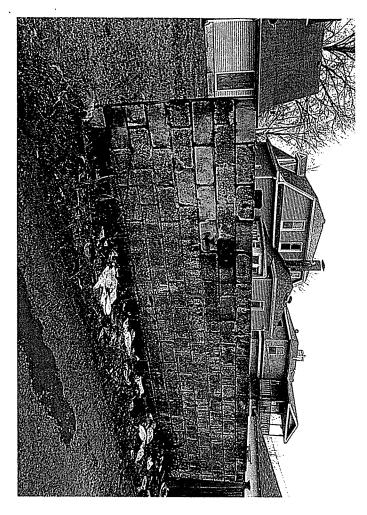
#### Narrative:

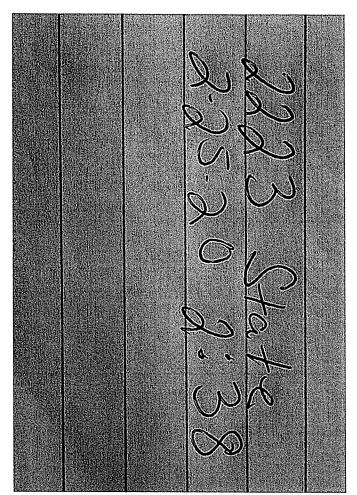
4411 AOS FOR A STRUCTURE FIRE OF A 2 STORY HOME, SHOWING HEAVY SMOKE COMING FROM 2 ND STORY EAVES AND ATTIC AREA. 4411 MADE ENTRY TO A SIDE AND TO 2ND FLOOR, HEAVY BLACK SMOKE AND HEAT WITH A HOLE IN FLOOR UNABLE TO REACH THE FIRE 4411 BACK OUT AND CREWS ON B AND D SIDE OPEN 2ND STORY WINDOWS AND VENTS TO EXTINGUISH FIRE, 4411 CREW WENT BACK IN TO FINISH EXTINGUISHMENT OF FIRE. ORIGIN FOUND BY ARSON INVESTIGATOR E. WILSON AND CREWS PUT THEIR TRUCKS BACK IN SERVICE AND CLEARED SCENE.

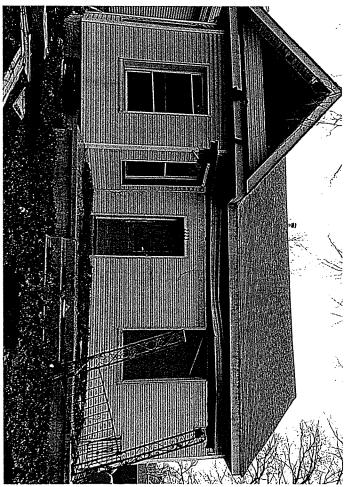
A	MM DD YYYY		
	MC321   IL   10   03   200		Delete NFIRS -2    Change
В	Property Details	C On-Site Materials None or Products	amounts of commercial, industrial, energy or
B1	0001 Not Residential Estimated Number of residential living units i building of origin whether or not all units became involved	Enter up to three codes. Check one or more boxes for each code entered in 200   Personal & home On-site material (1)	d. 1 Bulk storage or warehousing Processing or manufacturing Packaged goods for sale 4 Repair or service
<b>B</b> 2	001 Buildings not involved Number of buildings involved	On-site material (2)	1 Bulk storage or warehousing 2 Processing or manufacturing 3 Packaged goods for sale 4 Repair or service
<b>B</b> 3	Acres burned (outside fires) Less than one acre	On-site material (3)	1 Bulk storage or warehousing 2 Processing or manufacturing 3 Packaged goods for sale 4 Repair or service
D	Ignition E <sub>1</sub>	Cause of Ignition  Check box if this is an exposure reposite to section G	
D1	70   Structural area, Other Area of fire origin *	1 Intentional 2 X Unintentional	Check all applicable boxes  1 Asleep X None 2 Possibly impaired by
D2 D3	UU Undetermined  Heat source *	3 Failure of equipment or heat sour 4 Act of nature 5 Cause under investigation U Cause undetermined after investig Factors Contributing To Igr	3 Unattended person 4 Possibly mental disabled 5 Physically Disabled
	Item first ignited * 1 Check Box if fire spread was confined to object of origin		XNone 7 Age was a factor Estimated age of person envolved 1 Male 2 Female
_ [   _ L	Chipment Investment	Equipment Power G E	rire Suppression Factors Enter up to three codes. None
	F3	Equipment Portability  1 Portable	suppression factor (1)
Model Seria		2 Stationary  able equipment normally can be	suppression factor (2)
Year	redn pe n uove	d by one person, is designed to se in multiple locations, and	suppression factor (3)
1   2	None  Not involved in ignition, but burned  Involved in ignition, but did not burn  Involved in ignition and burned	ile Property Type & Make	Local Use  Pre-Fire Plan Available Some of the information presented in this report may be based upon reports from other Agencies  Arson report attached  Police report attached  Coroner report attached  Other reports attached
L	blie property model  Cense Plate Number State VIN Num	Year	
			NFIRS-2 Revision 01/19/99

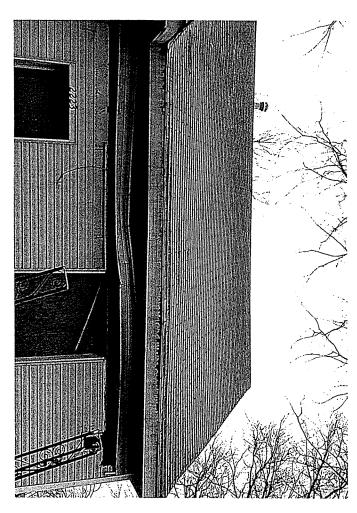
I:1	Structure Type *	I <sub>2</sub>	Buildir	g Status *	T		-		
1	If Fire was In enclosed building or	a	Darrar.	y Status x	I <sub>3</sub> B	uriding *	I <sub>4 Main Floor S</sub>	Size*	NFIRS-3
	portable/mobile structure complete the rest of this form				H	erdut		1 :	Structure
1 101		1 1	Under con	otmistis		ROOF as part		L	Fire
	Enclosed Building				or the hi	ghest story			
	Portable/mobile structure		Occupied						
	Open structure			routinely used		02	,   001	,   00	101
	Air supported structure			or renovation	Total	number of stories above grade	Total square feet	· L	→
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6 □0	pen platform (e.g. piers)		Vacant and		1 0	01	OR		
7 🗀 נ	Inderground structure (work are	. 7	Being dem	olished	<u> </u>	umber of stories			
8 □0	Connective structure (e.g. fenc	<u>, ,                                  </u>	Other		belov		,040]	BV I	, 025
	Other type of structure	"'  U	X Undetermi	ned			Lenght in feet	Width	in feet
<del></del>									
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L	- or tire origin	11	Number of	stories w/ minor da	шаде	- OK Sai	me as material first igni able to determine	ted Sect	tion L
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1 🗆 c	onfined to object of origin	<b>L</b>	(25 to 49%	flame damage)	cant damage	Item	contributing most to flam	e spread	
	onfined to room of origin	1.		-				•	
3 Xic	onfined to floor of origin	<u>                                     </u>	Number of	tories w/ heavy da flame damage)	mage	K2 1	11		, 1
	onfined to building of origin		- 130 10 141	rrane damage)			f material contributing		
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	eyend beliating of origin		(75 to 100)	flamo damage)				code is	00 or<70
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	(In area of the fire)	*	T3 Dece	ctor Power	Supply	L5 Det	ector Effective	ness	
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7	XPresent	)	2 Hard		l	I [Alerte	d Occupants, occupa	ants res	ponded
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7 Mul		7 Multr	le detectors	s	<b>-</b>				
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		me11C	sAacem ¥	1		mishment	M5 Automatic Ex	ctinguis	hment
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M2 T	pe of Automatic Extinguishm	ent Sv	stem *	2 Operated			1 System shut o		
Re	equired if fire was within design	med ran	ge of AES	3 Fire too	small to	activate	2 Not enough ag	gent dis	charged
1 [	Wet pipe sprinkler			4 Failed to					
	Dry pipe sprinkler			0 Other			not reach fir	e e	l
	Other sprinkler system			U Undetermi	ned		4 Wrong type of	system	1
4 F						**************************************	5 Fire not in a		
	Foam system			M4 Number o	f Sprink	ler	6 system compon	ents dar	maged
_	]Halogen type system			Heads Op	_		7 Lack of maint		- 1
° L 7 Г				Required if		aratod	8 Manual Interv		l
٠ ١				quandu if	-laren ob	erarea	0   Other		[
	Other special hazard syste	m	•				II Dundataminad		
υſ	Undetermined			Number of sp	inkler h	eads operatin	MFIRS-3 Revis		

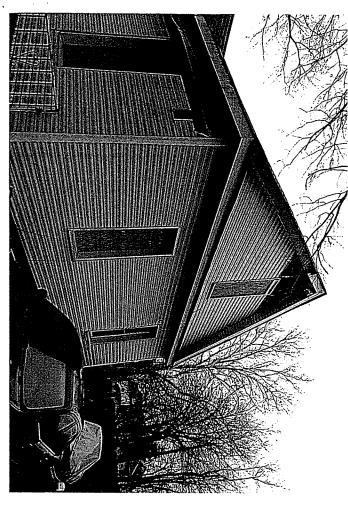
A MC321	State * Incident Date *		19-0001804   000   Incident Number	Delete Insurance and \$Loss
B Estimate	ed Dollar Loss & Value	9		
ı	Pre-Incident Value	Estimated Loss	Insured Amount	Settlement Amount
Buildings	\$44,000.00	\$15,000.00	\$0.00	\$0.00
Vehicles	. \$0.00	\$0.00	\$0.00	\$0.00
Contents	\$0.00	\$0.00	\$0.00	\$0.00
C Insurance Company  Business name if applicable  Contact Name  Street or highway  Post office box  City  State Zip Code  Phone Number  Agent Name  Buildings Vehicles Contents  Policy Number				

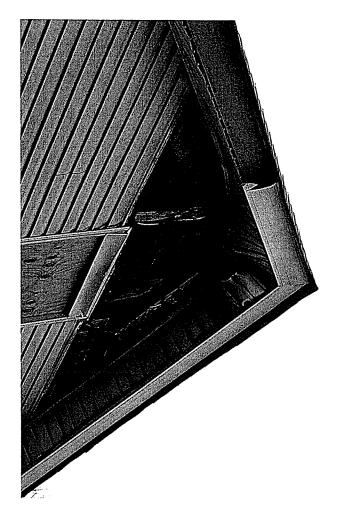


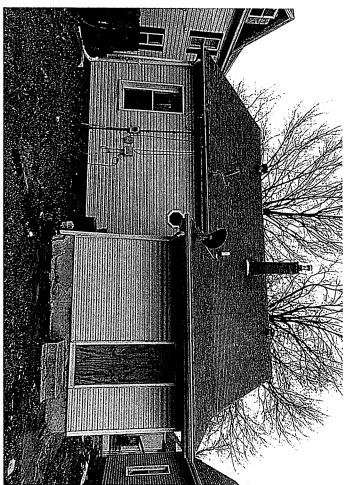














#### ORDINANCE NO.

## AN ORDINANCE TO AMEND GRANITE CITY MUNICIPAL CODE SECTION 9.96.070, CONCERNING THE DISCHARGE OF FIREARMS

WHEREAS, the City of Granite City is home rule unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City generally prohibits the discharge of firearms within the corporate limits of the City of Granite City, except where a citizen discharges a firearm lawfully defending his person or property, or in the case of an officer of the law; and

WHEREAS, the Granite City City Council hereby finds certain fundraising, charitable events, commonly known as "turkey shoots" or "meat shoots", are a popular means of raising funds for philanthropic causes, and that such fundraisers involve the discharge of full choke shotguns using ammunition of limited range; and

WHEREAS, the Granite City City Council finds the public benefits from the sport of hunting waterfowl, turkey, and squirrel, where carefully regulated under the law to promote public safety; and

WHEREAS, the Granite City Council hereby finds that the discharge of such firearms within the corporate limits of the City of Granite City, where confined to "turkey shoots", "meat shoots", or private waterfowl hunting events, will serve a lawful public purpose where said special shotgun events and private waterfowl hunting events are carefully regulated to promote the public safety; and

WHEREAS, the City has permitted special shotgun events since March 3, 2016, per Ordinance 8536, and said Ordinance was to sunset, lapse, and be of no force or effect one year after passage, per Ordinance No. 8536, Section 2; and

WHEREAS, the provisions of Ordinance No. 8536 were amended and renewed for another year in Ordinance No. 8599, adopted February 2, 2017; and

WHEREAS, the City Council hereby finds the permits authorized by Ordinance No. 8599 will likely support more successful charitable fund raisers, provided the permitted shooting season begins two weeks earlier in the Autumn.

NOW, THEREFORE, be it ordained by the City Council of the City of Granite City, Madison County, Illinois, that Section 9.96.070 of the Granite City Municipal Code is hereby amended to read as follows:

### 1.) 9.96.070 <u>Discharge of firearms.</u>

- A. It is unlawful to discharge any firearm or air gun in the City; provided that this section shall not be construed to prohibit any officer of the law from discharging a firearm in the performance of his duty, nor to any citizen to discharge a firearm when lawfully defending his person or property.
- B. The discharge of firearms within the corporate limits of the City of Granite City, is prohibited. However, there shall be two exceptions to this prohibition, as stated in this Section 9.96.070 below, for special shotgun events, and for private waterfowl hunting events, that conform strictly to all requirements listed below in this Section. As used in this Section, "special shotgun event" shall mean an event involving the discharge of solely full-length, full choke shotguns, and no other firearms or air guns. Further, special shotgun events shall conform to all the following requirements:

- 1. A special shotgun event shall take place solely on Sundays, between the hours of 12:00PM and conclude at least one half (1/2) hour before sunset, between the first Sunday of September and the last Sunday of November;
- 2. A special shotgun event shall take place entirely upon on a tract of real estate no smaller than ten (10) contiguous acres owned or exclusively controlled by, a holder of a permit for a special shotgun event, issued by the Office of the City Clerk;
- 3. The firing line, or location where shotguns are discharged, must be located at least one thousand (1,000) feet from the nearest residential structure or residential building;
- 4. The permit holder must designate a permanent structure with a permanent hard floor surface, as the firing line, where all shotguns will be discharged;
- 5. Only one (1) target shall be exposed for any shooter at any one (1) time, and said target shall be a maximum of twenty-five (25) yards from the firing line;
- 6. Shotguns shall not be discharged at any location except within the permanent structure clearly designated as the firing line under this Ordinance:
- 7. The target shall be placed in front of a backstop at least eight (8) feet tall, twelve (12) feet wide, and four (4) feet deep, said backstop reinforced with plywood or similar material at least three quarters (3/4) of an inch think;
- 8. The target backstop shall have walls on each side, extending toward the firing line at least fifteen (15) feet from the target backstop edges, eight (8)

- feet high, and made of material at least as durable as half-inch (1/2) thick plywood;
- 9. Behind the firing line, there must be a brick wall or similar permanent, impermeable structure, a maximum of fifteen (15) feet from the firing line and at least fifty (50) feet wide by twelve (12) feet high;
- 10. No permit under this Section shall issue unless and until the permit applicant produces sufficient proof of a comprehensive general liability insurance coverage for the special shotgun event, with a deductible of no greater than \$10,000.00, and a minimum amount of insurance coverage of at least \$1,000,000.00;
- 11. The City of Granite City shall be named as an additional insured on that insurance coverage, throughout the special shotgun event;
- 12. At least three (3) designated safety personnel shall be on site and in control of the special shotgun event throughout the special shotgun event, and any shotgun discharged at any special shotgun event shall be loaded solely in the following manner: the shooter shall receive a single shell from the permit holder's designated safety personnel, and the shooter shall then load his or her shotgun;
- 13. The designated safety personnel of the permit holder, shall have discretion to cancel, delay the start of, or conclude early, a special shotgun event, due to inclement weather, but in no event shall the special shotgun event take place other than the dates and times listed in paragraph 1, above;

- 14. No permit shall issue for a special shotgun event, and no permit shall be valid, beyond the calendar year in which the permit is issued by the City Clerk;
- 15. The permit holder shall be the sole supplier of all ammunition used at the special shotgun event, and said ammunition shall be limited to "H shot", using lead pellets, and designed for a maximum range of seventy-five (75) yards;
- 16. Only one shotgun at a time shall be discharged; and
- 17. Any Illinois resident participating as a shooter at the special shotgun event, must bring his or her firearm owner's identification card to the special shotgun event.
- C. The City Clerk shall charge a fee of \$100.00 for each permit application, before issuing any permit for a special shotgun event or private waterfowl hunting event under this Section. One fee per year shall be charged, regardless of the number of events hosted or conducted by the permit holder.
- D. No alcoholic beverages of any kind shall be allowed by the permit holder in or around the special shotgun event. In the event the special shotgun event permit holder also lawfully holds a liquor license, throughout any special shotgun event, all alcoholic beverages must be kept indoors, unless the permit holder, all shooters, and guests of the permit holder, comply with all requirements of this subsection D, below.
  - 1. During any special shotgun event, where the permit holder also holds a liquor license, no alcoholic beverages shall be allowed outdoors, except in

- a designated social area, a maximum of 50 feet by 150 feet in size. No part of the designated social area shall be closer than 75 feet from the firing line, and the entire designated social area must be behind the firing line;
- 2. Before any shotgun is discharged at any special shotgun event, all shooters must register with the designated safety personnel. The registration of each shooter shall be in writing, signed by the shooter; and
- 3. Each shooter must have his or her hand stamped at the time of registration, with a stamp readily visible to the designated safety personnel, employees, and representatives of the permit holder.
- E. All designated safety personnel required by this section <u>at a special shotgun event</u>, must complete at least one of the following qualifications:
  - 1. Successful completion of a National Rifle Association safety course, or the equivalent;
  - 2. Twenty (20) years' experience as a full-time law enforcement officer for a State or local government;
  - 3. A minimum of 200 hours training at a public shooting range; and
  - 4. Successful completion of a concealed firearm carry course, sponsored or recognized by the State of Illinois as sufficient to support a concealed firearm carry permit;
- F. As the term is used in this section, "private waterfowl hunting events" shall be conducted and permitted solely at the following locations and times, and subject to each and all of the following restrictions:

- 1. Private waterfowl hunting events shall be permitted solely on a tract of land not less than 29 contiguous acres in size and owned by the same person, said tract having immediate tributary access to the waters of an Illinois State Park, entirely zoned M-3 for heavy industrial use, and no part of that tract shall be located within a quarter mile (1,320 feet) of a public road, or within one mile of an occupied dwelling;
- 2. Private waterfowl hunting events shall be permitted and conducted solely between August 1 and February 16, and April 3 through May 4;
- Steel bird shot ammunition only shall be permitted and discharged at private waterfowl hunting events;
- 4. No firearm shall be discharged at a private waterfowl hunting event within 200 yards of a boat ramp, bicycle trail, or any individual not a participating member of the same hunting party;
- The owner of the tract shall maintain at all times and provide the City on request, sufficient proof of comprehensive general liability insurance coverage for the private waterfowl hunting event, with a deductible of no greater than \$10,000.00 and a minimum amount of insurance coverage of at least \$1,000,000.00, and the City of Granite City shall be named as an additional insured on that insurance coverage throughout the event;
- 6. All firearms shall be discharged solely from a designated hunting blind;
- 7. No alcoholic beverages of any kind shall be permitted on the same tract of land, during any private waterfowl hunting event;

- 8. The owner of the tract of land or his or her designee shall be present in person throughout any private waterfowl hunting event; and
- 9. The owner of the tract of land shall clearly identify the boundaries of the tract, and post sufficient signage to prohibit trespassing.
- G. Violation of any provision of this Section may result in a fine against the permit holder under Section 9.96.280 of the Municipal Code of the City of Granite City, revocation of a special shotgun event permit, revocation of a private waterfowl hunting event permit, and nonrenewal of a permit. Violation may further result in the suspension, revocation, or nonrenewal of any liquor license issued to the special shotgun event permit holder, in the discretion of the Liquor Commissioner.

Passed this 3<sup>rd</sup> day of March, 2020.

APPROVED:		
Mayor	Date	
ATTEST:		
City Clerk	Date	<u></u>
93699		

# APPLICATION FOR PERMIT TO CONDUCT AND HOST A SPECIAL SHOTGUN EVENT, WITHIN THE CORPORATE LIMITS OF THE CITY OF GRANITE CITY, BETWEEN THE SECOND SUNDAYS OF SEPTEMBER AND DECEMBER

- 1. Full name and address of applicant seeking permit:
- 2. Does the permit applicant own the location of the special shotgun event, or otherwise have exclusive possession and control of that location?

Attached documentation such as copy of a recorded title deed or lease signed by owner.

- 3. State the location, including complete physical address, of the location of the proposed special shotgun event, within Granite City, IL.
- 4. Does the applicant seeking this permit own, or have exclusive control of, at least 10 contiguous acres of land, at the location of the special shotgun event?

Attach documentation such as a County plat map or other aerial map showing the acreage surrounding the special event. Provide the dimensions of the property lot lines.

- 5. Have you constructed a permanent structure that will serve as your firing line, where the shotgun will be discharged, if your permit is granted? Attach photographs or similar documentation, exhibiting the pavilion, dock, or railing, and the permanent hard floor surface, constituting your firing line.
- 6. Is there a residential structure or residential building located within 1,000 feet of the permanent structure that will serve as your firing line?

Attach an aerial map or similar documentation to show a 1000 foot radius free of all residences around the designated firing line, where the shotgun will be discharged at your special event.

- 7. Does your target backstop consist of bales at least 8' tall x 12' wide x 4' deep, and reinforced with plywood at least 3'4" thick?
- 8. Measured from the target backstop, does your shooting range have walls on each side of the target backstop, extending toward the firing line at least 15 feet from the target backstop edges, with walls 8 feet high and made of material at least as durable as ½" thick plywood?

	9. Is the distance from the firing line to the	ie target a maximum of 25 yar	ds?
	10. Is your firing line backed by a brick was maximum of 15 feet behind the firing line photographs or similar documentation.	line, and at least 50' wide x 12'	rmeable structure, a high? Attach
	11. Does the applicant seeking this permit coverage, with a deductible of less that coverage of at least 1 million dollars, of the City of Granite City as an additional certificate or similar documentation, variables shotgun event.	n \$10,000 and a minimum amo covering the proposed special e al insured? Attach a current acc	ount of insurance event, and naming cord insurance
	12. List the names and addresses of the desloading the shotguns the entire time of individuals are required to be on the sh shotgun event. List the safety qualification	the special shotgun event. At looting range throughout any d	least three listed
eve	I verify that all statements above in this apent are true and correct, to the best of my in	plication for permit to conduct formation and belief.	a special shotgun
	Signature		
		Print Name and Address	
	Subscribed and sworn to before me this	day of	, 20
	Notary Public		
356	29.2		

# APPLICATION FOR PERMIT TO CONDUCT AND HOST A PRIVATE WATERFOWL HUNTING EVENT, WITHIN THE CORPORATE LIMITS OF THE CITY OF GRANITE CITY

- 1. Full name and address of applicant seeking permit:
- 2. Does the permit applicant own the location of the private waterfowl hunting event, or otherwise have exclusive possession and control of that location?

Attached documentation such as copy of a recorded title deed or lease signed by owner.

- 3. State the location, including complete physical address, of the location of the proposed event, within Granite City, IL.
- 4. Does the applicant seeking this permit own, or have exclusive control of, at least 29 contiguous acres of land, at the location of the event?
  - Attach documentation such as a County plat map or other aerial map showing the acreage surrounding the special event. Provide the dimensions of the property lot lines.
- 5. Have you constructed a permanent structure that will serve as your hunting blind, where the shotgun will be discharged, if your permit is granted? Attach photographs or similar documentation.
- 6. Is there a residential structure or residential building located within one mile of the permanent structure that will serve as your hunting blind?
  - Attach an aerial map or similar documentation to show a one mile radius free of all residences around the designated hunting blind, where the shotguns will be discharged at your special event.
- 7. Is the property zoned M-3, heavy industrial, and bordering an Illinois State Park?
- 8. Is the hunting blind within 200 yards of a boat dock or bicycle trail?

9.	Is the distance from the property line to any public road a minimum of a quarter mile?
10	Does the applicant seeking this permit have comprehensive general liability insurance coverage, with a deductible of less than \$10,000 and a minimum amount of insurance coverage of at least 1 million dollars, covering the proposed special event, and naming the City of Granite City as an additional insured? Attach a current accord insurance certificate or similar documentation, valid through the dates of your planned special shotgun event.
I v huntin	rerify that all statements above in this application for permit to conduct a private waterfowl g event are true and correct, to the best of my information and belief.
Sig	gnature
	Print Name and Address
Su	bscribed and sworn to before me this day of, 20
No	otary Public

#### ORDINANCE NO.

# AN ORDINANCE CONCERNING THE APPOINTMENT, POWERS, DUTIES, AND TRAINING, OF AUXILIARY POLICE OFFICERS

WHEREAS, the City of Granite City is a home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City regulates the auxiliary police per Ordinance No. 7990, adopted June 15, 2007; and

WHEREAS, the Illinois State Legislature since enacted P. A. 98-725, amending 65 ILCS 5/3.1-30-20, governing to the training and powers of auxiliary police officers.

Now, be it ordained by the Mayor and City Council of the City of Granite City as follows:

- 1. The Mayor of City of Granite City, with the advice and consent of the Granite City City Council, may appoint individuals to the position of auxiliary police officer, per 65 ILCS 5/3.1-30-20. Auxiliary police officers shall at all times during the performance of their duties be subject to the direction and control of the Chief of Police.
- 2. Auxiliary police officers of the City of Granite City shall not be members of the regular police department. Auxiliary police officers shall not supplement members of the regular police department of the City in performance of their assigned and normal duties, except as otherwise provided herein or by law. Auxiliary police officers shall only be assigned to perform the following duties in the City: to aid or direct traffic within the City, to aid in the control of natural or man made disasters, and to aid in the case of civil disorder as directed by the Chief of Police. However, when it is impractical for members of the regular Police Department to perform those normal and regular police duties, the Chief of Police of the regular Police Department may assign auxiliary police officers to perform those normal and regular police duties. Identification symbols worn by auxiliary police officers shall be different and distinct from those used by members of the regular police department. Auxiliary police officers shall at all times during the performance of their duties

be subject to the direction and control of the Chief of the Police of the City of Granite City. Auxiliary police officers shall not carry firearms, except with the permission of the Chief of Police and while in uniform and in the performance of their duties. Auxiliary police officers, when on duty, are not conservators of the peace, as the term "conservators of the peace" is used in 65 ILCS 5/.30-30-20, as now and as hereafter amended.

- 3. Auxiliary police officers, before entering upon any of their duties, shall receive a course of training in the use of the weapons and other police procedures appropriate for the exercise of the powers conferred upon them under this Ordinance. The training and course of study shall be determined and provided by the Chief of Police, subject to the budget determined by the City Council. Before being permitted to carry a firearm, an auxiliary police officer must have the same course of training as required of peace officers under Section 2 of the Peace Officer Firearms Training Act, 50 ILCS 710/2, as now and as hereafter amended. Before the appointment of an auxiliary police officer, his or her fingerprints shall be taken. No person shall be appointed as an auxiliary police officer if that person has been convicted of a felony or other crime involving moral turpitude.
- 4. The purpose of this Ordinance is to comply with the amended provisions of the Illinois Municipal Code known as 65 ILCS 5-3.1-30-20. All future applicable amendments to such Section by the State of Illinois shall become effective where required by law, and this Ordinance shall be deemed amended accordingly.
- 5. This Ordinance shall become effective upon its passage and approval and may be published in pamphlet form. Any provision or term of any ordinance of the City of Granite City inconsistent with this Ordinance, is hereby deemed repealed.

## Passed this 3<sup>rd</sup> day of March, 2020.

Ai	PPROVED:	~
ATTEST:	Mayor Edward Hagnauer	
City Clerk, Judy Whitaker		

93698

#### ORDINANCE NO.

## AN ORDINANCE TO APPROVE A LETTER AGREEMENT BETWEEN THE POLICEMEN'S BENEVOLENT LABOR COMMITTEE AND THE CITY OF GRANITE CITY

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, 65 ILCS 5/10-2.1-14 provides that Municipal Boards of Fire and Police Commissioners maintain a register or list of persons eligible for hire as police officers, and that such lists be regularly updated; and

WHEREAS, 65 ILCS 5/10-2.1-14 further provides Boards of Fire and Police Commissioners of Illinois municipalities may, in their discretion, keep a second register of eligible persons, or a second hire list, consisting of persons who have at least two years' experience as full-time, sworn police officers; and

WHEREAS, on May 1, 2018, the Granite City City Council adopted Ordinance No. 8680, authorizing the Granite City Board of Fire and Police Commissioners to maintain a second register of persons eligible for hire, who have previously been full-time, sworn officers of a regular police department, provided those officers on said second hire list are certified by the Illinois Law Enforcement Training Standards Board, and have been employed as police officers at least two years; and

WHEREAS, on November 20, 2018, the Granite City City Council approved a collective bargaining agreement with the Policemen's Benevolent and Protective Association Labor Committee, current from May 1, 2017, through April 30, 2021; and

WHEREAS, Article XX of said Collective Bargaining Agreement specifically authorizes and recognizes that the parties may enter into mutually acceptable adjustments to that collective bargaining agreement to meet changing conditions, provided those adjustments to the collective bargaining agreement are in writing and approved by the City Council; and

WHEREAS, the Granite City Board of Fire and Police Commissioners notified the Granite City

City Council February 10, 2020, of the Board's hire from the second eligibility list, the lateral hires of

patrolman Robert Ficker and Zachary Opel; and

WHEREAS, the Granite City City Council hereby finds the entry-level rates of pay of Officers

Ficker and Opel, and the entry level rates of pay for future lateral hires, may reflect their prior years'

experience as patrol police officers serving with other police departments.

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED by the City Council of the

City of Granite City, in the County of Madison and State of Illinois, that the Offices of the Mayor and City

Clerk should execute the attached Letter Agreement, concerning entry-level compensation for all lateral

hires with the Granite City Police Department. It is the intent of this Ordinance that the subject Collective

Bargaining Agreement otherwise remain in full force and effect. This Ordinance will take effect, and the

attached Letter Agreement considered effective, as of February 18, 2020.

Adopted by the Granite City City Council this 3<sup>rd</sup> day of March, 2020.

Approved:	
	Mayor Edward Hagnauer

Attest:

Judy Whitaker, City Clerk

93660

### Letter of Agreement

### By and between

Police Benevolent Labor Committee & City of Granite City, Illinois (the Parties)

The Parties hereto agree to implement entry-level rates of pay	for lateral entry new hires as follows:
New hires that, as of the date of hire with the Granite City Policy years as a sworn certified police officer with another departme	
\$60,000.00	
New hires that, as of the date of hire with the Granite City Police or more as a sworn certified police officer with another departs	
\$64,000.00	
This Letter of Agreement shall become effective upon the date representatives of both Parties.	it is signed by the duly authorized
For the PBLC	For the City
Data	
Date	Date

<b>ORDINANCE</b>	NO.
01101111110	, 10.

# AN ORDINANCE TO AMEND SECTION 10.22.040 OF THE GRANITE CITY MUNICIPAL CODE, CONCERNING MARKED CROSSWALKS

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City City Council is therefore empowered to adopt Ordinances to protect the public health, safety, and welfare, by regulating behavior at pedestrian crosswalks within the corporate limits of the City of Granite City, Illinois.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, in the County of Madison and State of Illinois, as follows:

1. Section 10.22.040 of the Granite City Municipal Code is hereby amended to read as follows:

#### 10.22.040 - Prohibited Crossings

Between adjacent intersections at which traffic control signals are in operation, pedestrians shall not cross at any place except in a <u>marked</u> crosswalk.

No pedestrian shall cross a roadway other than in a <u>marked</u> crosswalk in any business district.

2. This Act shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this 3<sup>rd</sup> day of March, 2020.

APPROVED:		
	Mayor	
ATTEST:		
	City Clerk	

# AN ORDINANCE TO AMEND SECTION 10.22.040 OF THE GRANITE CITY MUNICIPAL CODE, CONCERNING MARKED CROSSWALKS

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WHEREAS, the Granite City City Council is therefore empowered to adopt Ordinances to protect the public health, safety, and welfare, by regulating behavior at pedestrian crosswalks within the corporate limits of the City of Granite City, Illinois.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, in the County of Madison and State of Illinois, as follows:

1. Section 10.22.040 of the Granite City Municipal Code is hereby amended to read as follows:

#### 10.22.040 - Prohibited Crossings

Between adjacent intersections at which traffic control signals are in operation, pedestrians shall not cross at any place except in a <u>marked</u> crosswalk.

No pedestrian shall cross a roadway other than in a <u>marked</u> crosswalk in any business district.

2. This Act shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this 3<sup>rd</sup> day of March, 2020.

APPROVED:		
-	Mayor	
ATTEST:		
	City Clerk	

93707

## ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS FROM THE ROUTE 3 CORRIDOR INDUSTRIAL PARK CONSERVATION AREA SPECIAL FUND

WHEREAS, the City of Granite City, by its natural attributes of rail, highways, waterways and skilled employees, has been recognized for light industrial and commercial developments, and

WHEREAS, there exists a corridor along Illinois State Highway 3 running south from Interstate Highway 270 to America's Central Port Authority, which is presently under-developed but attractive to the industrial and commercial development market, and

WHEREAS, the City of Granite City has designated the said Route 3 Corridor Industrial Park Conservation Area as an Industrial Jobs Recovery District under the provisions of Industrial Jobs Recovery Law (65 ILCS 5/11-74.6-1 et seq), which Public Act 88-537 was enacted by the Illinois Legislature and approved by the Governor of this State, and

WHEREAS, said Public Act 88-537 recites there exists "numerous properties, both improved and unimproved, that cannot be reused or sold for reuse because of environmental conditions that causes them to be.... less marketable or unmarketable unless cleaned up,..and detrimental to the surrounding community... It is hereby found and declared, that in order to promote and protect the health, safety, morals and welfare of the public, redevelopment of these areas must be undertaken".

WHEREAS, near the south core of the said Illinois Highway 3 Corridor, and within the said Industrial Jobs Recovery District, there exists lands which were desired by potential developers and users for industrial and/or commercial use, but upon examination by them were found not suitable at this time by virtue of non marketable title and by presence of disposable waste restricting its use, and

WHEREAS, the City Council finds that if such lands may be acquired and cleared of its

negative factors and thus available for such higher use by preparing said site for development in the future, a long term benefit is received by the City and its residents, thereby fulfilling the intent and purpose of the Industrial Jobs Recovery Law,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY AS FOLLOWS:

SECTION ONE: The Mayor of the City of Granite City is hereby authorized by the City Council of the City of Granite City to seek acquisition of marketable title and full possession of all the properties known as described as Parcels 22-1-20-06-00-000-005; 22-1-20-06-00-000-005.007 and 22-1-20-06-00-000-005,C07, and for such purpose to engage such professional services he finds necessary to remove all legal impediments that limit or prevent marketability of said real estate from industrial/commercial use.

SECTION TWO: To accomplish the objective set forth in Section One, the Mayor is hereby authorized to expend up to Four Hundred Thousand Dollars from the Route 3 Corridor Industrial Park Conservation Area Special Fund, including the costs of acquisition of legal and equitable marketable title, by foreclosure or otherwise needed to clear the land from all present liens, including tax liens from delinquency and tax sale, and obtain sole rights of possession thereof.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY ON THE DAY OF MARCH, 2020.

APPROVED BY THE MAYOR THE CITY OF GRANITE CITY ON THE DAY OF MARCH, 2020.

ATTEST:	MAYOR
CITY CLERK	93677

#### ORDINANCE NO.

### AN ORDINANCE DECLARING CERTAIN REAL ESTATE AT 2124 DELMAR AVENUE SURPLUS, AND DIRECTING ITS SALE

WHEREAS, the City of Granite City, Madison County, Illinois, hereinafter referred to as the "City", is a home-rule unit of local government organized and existing under the laws of the State of Illinois and Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City as a home rule unit is authorized to sell real estate without following all terms and provisions of 65 ILCS 5/11-75-1 et sequitur; and

WHEREAS, the City is so empowered to waive the bid process to sell real estate pursuant to the terms and provisions of Ordinance 8194, codified at Granite City Municipal Code 2.04.090, and 65 ILCS 5/11-76, 1, 2, and 3, and 65 ILCS 5/11-76-4.2, and to waive compliance with any of said statutes and said Ordinance; and

WHEREAS, the City owns real property within its corporate limits and now has available for sale Parcel ID No. 22-2-20-18-17-303-009, commonly known as 2124 Delmar Avenue, hereinafter referred to individually as a "Parcel" for sale; and

WHEREAS, said Parcel has been for years vacant and is only a 50-foot parcel so as to offer minimal fair market value, and the City incurs regular expenses in mowing, owning, and insuring, same; and

WHEREAS, sale of the Parcel to another landowner will save mowing expense; and WHEREAS, the City has determined that the Parcel should be sold <u>AS IS</u> as listed herein, for \$20.00 per frontage foot.

NOW, THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF GRANITE CITY, ILLINOIS, HEREINAFTER REFERRED TO AS "CITY", as follows:

Section 1: That the recitals herein above stated are found to be true and accurate and are hereby incorporated herein by reference.

Section 2: That the following parcel of real property, hereinafter referred to individually as a "Parcel".

Parcel ID No. 22-2-20-18-17-303-009

Common Address: 2124 Delmar Avenue

is found and declared to be surplus municipal real property and is hereby made available for sale <u>AS IS</u> per 65 ILCS 5/11-76-2, for \$20.00 per frontage foot, to the co-owner and occupant of the adjacent property at 2130 Delmar Avenue, Gerald Naler-Smith.

Section 3: That the parcel is a vacant lot adjacent to the co-owner and occupant of 2130 Delmar, Gerald Naler-Smith, who may timely purchase the parcel without the standard bidding process of Granite City Municipal Code 2.04.090,

Section 4: Any applicable bid requirements of 65 ILCS 5/11-76-1 et seq., and Granite City Municipal Code 2.04.090, are hereby waived, provided the said Buyer closes on the purchase within 120 days of this Ordinance. 120 days after the date of passage, this Ordinance shall be of no force and effect, unless said Purchaser closes first.

Section 5: That this Ordinance shall be in full force and effect upon its passage, approval and may be published in pamphlet form by the City Clerk.

PASSED BY ROLL CALL VOTE of the	Alderman of the City of Granite City, Illinois
now holding office this 3 <sup>rd</sup> day of March, 2020.	
APPROVED BY THE MAYOR OF THE C	CITY OF GRANITE CITY, ILLINOIS, this 3rd
day of March, 2020.	of the did will cirr, inclined by this 5
day of March, 2020.	
	MAYOR
ATTEST:	
City Clerk	
93706	





Ed Hagnauer Mayor Judy J. Whitaker
City Clerk

Shari Grim Treasurer

# City of Granite City Bill List for Month of February 2020 City Council Meeting of March 3, 2020

Fund # 10	<u>Summary</u> General Fund	\$ Amount 1,060,473.96
15	Granite City Cinema	\$ 10,361.50
25	Drug Traffic Prevention	\$ 4,914.00
64	Bellmore Village	\$ 4,244.24
65	Tax Incremental Financing	\$ 91,300.02
67	TIF Nameoki Commons Fund	\$ 12,827.36
70	Sewage Treatment Plant Fund	\$ 95,429.95
71	Sewer System Fund	\$ 314,477.49
	Total	\$ 1,594,028.52

AGE:					
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	302.06
		MOLINA HEALTHCARE OF ILLINOIS	TR/AMBULANCE OVERPAYMENT R	486.55
		WELLS FARGO BANK	TR/OVERPAYMENT GRASS	100.00
			TOTAL:	888.61
MAYOR	GENERAL FUND	CALL ONE	YC/PHONE BILL	100.10
			MR/PHONE BILL	23.42
		CITY OF G C HEALTH CLAIM RECORDER OF DEEDS	MR/HEALTH INSURANCE FUND W&B LIENS	4,937.25 4,900.00
			W&B REL	50.00
		AT&T	MR/PHONES	116.88
			JANITOR/PHONES	33.39
			ED/PHONES	33.39
		BENEFIT ADMINISTRATIVE SYSTEMS	FLEXIBLE SPENDING ACCOUNT	22.72
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	4.10
			ED/COPY MACHINE	4.10
		SCHRAEDER LAW FIRM	LG/PBPA/POLICE	140.00
			LG/IAFF LOCAL 253	1,925.00
			LG/GENERAL	70.00
		CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	7,916,67
			TOTAL:	20,277.02
CITY CLERK	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	CL/HIGHLIGHTERS/PENDAFLEX	227.45
		CALL ONE	CL/PHONE BILL	23.43
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,512.99
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	1,096.00
		PITNEY BOWES INC	CL/POSTAGE FEE	111.00
		AT&T	CL/PHONES	166.97
		US POSTMASTER	CL/POSTAGE/CITY STICKERS 2	2,620.00
		BENEFIT ADMINISTRATIVE SYSTEMS	FLEXIBLE SPENDING ACCOUNT	22.72
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	59.30_
			TOTAL:	7,839.86
TREASURER	GENERAL FUND	CALL ONE	TR/PHONE BILL	23.43
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,273.57
		AT&T	TR/PHONES	166.97
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	34.88
		FIRST BANK	BUSINESS EQUIPMENT CENTER	23.99
			BUSINESS EQUIPMENT CENTER	50.54
			BUSINESS EQUIPMENT CENTER	88.08_
			TOTAL:	3,661.46
FINANCIAL ADMINISTRA	TI GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	DIAPER CHANGE STATION STIC	11.98
			SANITARY BED LINERS/CHANGI	34.42
			BABY CHANGING STATION/WALL	211.67
			BABY CHANGING STATION/WALL	211.67
		ARAMARK UNIFORM SVCS INC	FA/MATS	620.94
			FA/MATS	620.94
		BESTCO BENEFIT PLANS, LLC	RM/MARCH 2020	5,110.80
		BLUE CROSS BLUE SHIELD	RM/MARCH HEALTH PREMIUMS	181,599.51
		CALL ONE	FA/PHONE BILL	18.05
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	104.99
			FA/BUSINESS TV	71.34
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,920.15
		28-DIMOND BROSEDWARDSVILLE	RM/ADDITION OF POLICE VEHI	68.00
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,414.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY/GASOLINE	115.00
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		AT&T	FA/PHONES	133.57
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	223.89
		STATE FARM INS	RM/MARCH LIFE PREMIUM	696.80
		ICON MECHANICAL CONST & ENGINEERING, L	FA/BOILER REPAIR	270.60
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	4.10
		THOMAS MCGEE GROUP	LIABILITY	3,921.50
			WORKCOMP	12,382.56
			WORKCOMP	9,478.60
			WORKCOMP	14,051.70
		DEARBORN NATIONAL LIFE	RM/MARCH PREMIUMS	3,653.27
			TOTAL:	237,075.63
IT DEPARTMENT	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	IT/PO/TONERS	1,196.61
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,226.45
		TYLER TECHNOLOGIES INC	IT/MAINTENANCE	1,498.00
		FIRST BANK	ADOBE	191.12
			ADOBE	15.05
			ADOBE	26.55
			CRUCIAL	964.87
			DELL	141.38
			ESO SOLUTIONS	2,220.00
			MCKAY	2.99
			MXTOOLBOX	20.00
			PDQ	900.00
			ROBOFORM	79.90
			UPS	23.58
		CONNECTWISE, LLC	IT/MONTHLY AGREEMENT	630.16
			TOTAL:	9,106.56
POLICE	GENERAL FUND	BLUE CROSS BLUE SHIELD	RM/HUNIAK HEALTH PREMIUMS	402.61
			RM/SCHAEFER HEALTH PREMIUM	1,881.77
			RM/WALKENBACH HEALTH PREMI	689.95
		BUSINESS EQUIPMENT CTR	PO/RING BINDERS/NEW HIRES	7.78
		CALL ONE	PO/PHONE BILL	405.08
		CHARTER COMMUNICATIONS	PO/BUSINESS INTERNET	30.00
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE FU	11,232.53
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES/ACCT T8889	900.40
		INTOXIMETERS INC	PO/BREATHALYZER MACHINE/IN	205.25
		LEON UNIFORM CO INC	PO/OPEL/CLOTHING ALLOWANCE	377.74
			PO/FICKER/CLOTHING ALLOWAN	
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	8,043.88
		METRO LOCK & SECURITY INC	PO/SOFT ROOM HALL/NEW DOOR	387.00
		RAY O'HERRON CO	PO/HARTIN/CLOTHING ALLOWAN	63.87
		OFFICE ESSENTIALS INC	PO/STAPLER/POCKET FILES/LA	147.32
			PO/DRY ERASE BOARDS/MARKER	151.60
			PO/YELLOW HIGHLIGHTERS/DET	
			PO/CASE BANKER BOXES/SCISS	114.83
		PACE TRUE VALUE HARDWARE	PO/CELL PAINTING/PLASTIC C	
			PO/HOLDING CELL PAINTING/G	10.99
			PO/300 PK CABLE TIES	26.49
			PO/DUCT TAPE	8.49
		LORI J. GIBBONS	DO /OT OBUTIO BY TOWN YOU / CART	070 40
			PO/CLOTHING ALLOWANCE/GALL	
		POLICEMEN'S BENEVOLENT & GEORGE POPMARKOFF	POLICE HEALTH INSURANCE	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	PO/PHONES	500.90
		SECRETARY OF STATE	PO/2002 TOYOTA/PLATE #X235	151.00
			PO/2006 FORD/PLATE #P78714	151.00
			PO/2008 FORD/PLATE #H51636	151.00
		SHERWIN-WILLIAMS CO	PO/CELL PAINTING/TRAY LINE	8.14
			PO/HOLDING CAGE CELL PAINT	17.83
			PO/CELL PAINTING/MASKING T	8.14
			PO/CELL PAINTING/PAINT SUP	274.80
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
		ERIC BAILEY	PO/CLOTHING ALLOWANCE/DELL	300.00
		O'REILLY AUTOMOTIVE INC	PO/CAR 5/IGNITION COIL	43.11
		BENEFIT ADMINISTRATIVE SYSTEMS	FLEXIBLE SPENDING ACCOUNT	68.18
		SECRETARY OF STATE	PO/TITLE LICENSE/2 EXPLORE	316.00
		VALVOLINE LLC	PO/CAR 29/OIL CHANGE/AIR F	40.95
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	29.63
		WEBER GRANITE CITY FORD	PO/2020 FORD POLICE INTER	42,971.00
			PO/2020 FORD POLIC INTER	42,971.00
		FIRST BANK	EMBASSY SUITES	295.16
			FOGO DE CHAO	149.24
			HOLIDAY STATION STORE	23.55
			LIFESAVERS	400.00
			MARRIOTT	1,186.50
			PARK & SHOP	6.00
			SOUTHWEST AIRLINES	641.96
			STEVE O'S	39.02
			THE PARKING SPOT	34.10
			THIFTY	286.74
			UBER	5.00
			UBER	4.40
			VERIZON	49.08
			AMAZON	44.86
			FBI LEEDA	695.00
			FBI LEEDA	695.00
			MINI MART	11.00
			SILEC	425.00
			USPS	10.69
			AMAZON	39.88
			AMAZON	55.08
			AMAZON	59.99
			amazon amazon	20.94
				61.80
			DOBBS FEDEX	860.86 73.15
			KYLES	60.00
			SCHNUCKS	305.58
			SCHNUCKS	7.98
			SCHNUCKS	422.46
			SCHNUCKS	11.97
			SCHNUCKS	229.16
			SCHNUCKS	39.46
			SCHNUCKS	176.73
			SCHNUCKS	28.97
			SCHNUCKS	5.49
			SCHNUCKS	5.49
			SOUTHWEST	352.96
			TRANSUNION	262.90
				202.20

FIRE & AMBULANCE GENERAL FUND ASH NECHANICAL CONTRACTING FRA/FLOOR DRAIN BACKUP/FRHO 110.00 COTTON'S ACE HARDWARE FRA/GREEN HOSE 38.99 ARDRES HARDKAR SHEDICAL BILLING LTD FRA/GREEN HOSE 38.99 ARDRES HERDICAL BILLING LTD FRA/GREEN HOSE 38.99 FRA/GREEN COLLECTIONS 4.1738.46 FRA/GREEN CALLOWA 17.93.46 FRA/GREEN CALLOWA 17.93.49 FRA/GREEN CALLOWA 17.93.49 FRA/GREEN FRA/GREEN FLOOR FRA/GREEN FRA/GR	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
CARDIEVE D. ANGUMENT CO. ANGUMENT CO. ANGUMENT CO. CO. CO. CO. CARDIEVE D. ANGUMENT CO. CO. CO. CARDIEVE D. ANGUMENT CO. CO. CO. CARDIEVE D. ANGUMENT CO. CO. CO. CARDIEVE D. CARDIEVE D				VERTTTV	271.53
CAROLITY D. ANTOROYCES   CAROLITY D. ANTOROYCES   CONTROL FOOD   CONTROL   CAROLITY D. ANTOROYCES   CONTROL   CONT					
CAROLYN D. ANTCHOVICE   POLABRILIZATION DOUBLE DECREA NAMAZIES   13.3 4.5					
PERBRAL PARTERN INTERNATIONAL DATA   107.103			CAROLYN D. ANTONOVICH	PO/ARNOLD/DOG FOOD	53.41
PIRE 4 AMBULDANCE				PO/ARNOLD/DOG FOOD	55.55
PIRE 6 AMENIANCE GENERAL PUND ASH MECHANICAL CONTRACTING FA/SEAGE HOSE 30.95 COTTON'S ACE HARDMARE FA/SEAGE HOSE 30.95 ANNER PIRE SQUIPMENT INC FA/SHAMPY COLLECTIONS 4,708.66 FA/SHAMPA COLLECTIONS 4,708.66 FA/SHAMPA COLLECTIONS 4,708.66 FA/SHAMPA COLLECTIONS 6,009.09 FA/SHAMPA COLLECTIONS 1,009.25 FA/SHAMPA COLLECTION 1,009.2			FEDERAL EASTERN INTERNATIONAL LLC	PO/DOUBLE DECKER MAZAZINE/ _	112.00
CUTTON'S REL HARBRAR ANDRES MEDITAL SILING LTO HARMER FIRE SQUIPMENT INC  CALL ONC  CITY OF G C HEALTH CLAIM  FIRE SAPETY INC  CITY OF G C HEALTH CLAIM  FIRE SAPETY INC  FIRE S				TOTAL:	194,303.67
MIDRES MEDICAL SILLING LID	FIRE & AMBULANCE	GENERAL FUND	A&H MECHANICAL CONTRACTING	FR/FLOOR DRAIN BACKUP/FRHO	310.00
BANNER FIRE EQUIPMENT INC			COTTON'S ACE HARDWARE	FR/GARDEN HOSE	38.99
FRYEZINARD/CLOPHING ALLOWS   269.00			ANDRES MEDICAL BILLING LTD	FR/JANUARY COLLECTIONS	4,758.46
FA/MEDRAD/CLOTHING ALLOWA   170.99   77.70   77.10			BANNER FIRE EQUIPMENT INC	FR/MAST LUBE OIL	51.26
FRAUTO SJECT ELEC 20 AMP				FR/REINARD/CLOTHING ALLOWA	269.00
PAYINTERNITTENT POWER LOSS   1,928.34				FR/REINARD/CLOTHING ALLOWA	170.99
BLUE CROSS BLUE SHIELD   RM/GREENE REALTH PREMIUMS   1,001.75				FR/AUTO EJECT ELEC 20 AMP	278.98
CALL ONE RATE PREMIUMS 1,081.77 RM/DEROUSE HEALTH PREMIUM 689.95 CALL ONE FR/PEROUSE SHALL PREMIUM 689.95 CATY OF G C HEALTH CLAIM FR/REALTH INSURANCE FUND 78,353.71 FIRE SAFETY INC FR/REALTH INSURANCE FUND 78,353.71 FIRE SAFETY INC FR/REALTH CUSHER MAINT/AGE 78.00 FR/REATINGUISHER MAINT/AGE 78.0				FR/INTERMITTENT POWER LOSS	1,928.34
CALL ONE CITY OF G C HEALTH CLAIM FR/FROME SILL CITY OF G C HEALTH CLAIM FR/FROME SILL FIRE SAFETY INC FR/FRINGUISHER HAINT/O RI FR/FRINGUISHER HAINT/O RI FR/FRINGUISHER HAINT/O RI FR/FRINGUISHER HAINT/ABC GATERAY REGIONAL MEDICAL CENTER BM/IOD/LINNELL LEON UNIFORM CO INC FR/FRINGUISHER HAINT/BANC FR/FRINGUISHER HAINTENNAC FR/FRINGUISH/CLOTHING ALLOWA FR/FRINGUISH/CLOTHING ALLOWA FR/FRINGUISH/CLOTHING ALLOWA FR/FRINGUISHER/CLOTHING ALLOWA FR/FRINGUISHER/CLOTHING ALLOWA FR/FRINGUISHER SENTINGL EMERGEBRY SOLUTIONS FR/FRINGUISHE OTERS FR/FRINGUISHER FR/FRINGUISH/CLOTHING ALLOWA FR/FRINGUISHER FR/FRING			BLUE CROSS BLUE SHIELD	RM/GREENE HEALTH PREMIUMS	1,092.55
CALL ONE CITY OF G C HEALTH CLAIM CITY OF G C HEALTH CLAIM FEM SAFETY INC FEM SAFETY INCIDENCE MAINT/AGC 78.00 FEM SAFETY INC FEM SUPPLIES SOUND FEM SUPPLIES FEM SAFETY INC FEM SAFETY INC FEM SUPPLIES FEM SAFETY INC FEM SUPPLIES FEM SAFETY INC FEM SAFETY INC FEM SUPPLIES FEM SAFETY INC FEM SUPPLIES FEM SAFETY INC FEM SAFETY INC FEM SUPPLIES FEM SAFETY INC FEM SUPPLIES FEM SAFETY INC FEM SAFETY INC FEM SUPPLIES FEM SAFETY INC FEM SAFETY INC FEM SUPPLIES FEM SAFETY INC FEM S				RM/LAPEIRE HEALTH PREMIUMS	1,881.77
CITY OF G C HEALTH CLAIM  FEMBRATE INSURANCE FUND  FIRE SAFETY INC  FIRE SAFETY INC  FIRE SAFETY INC  FEMBRATE INSURISHER MAINT/DAC  FR/EXTINGUISHER MAINT/DAC  FR/EXTINGUISHER MAINT/DAC  GATEMAY REGIONAL MEDICAL CENTER  RM/IOD/LINELL 486.00  LEON UNIFORM CG INC  FR/EXENDARY, MINISTRALION  FR/EXENDARY, MINISTRALION  FR/EXENARY, CLOTHING ALLOWAN  FR/FIDENS  FR/F				RM/DEROUSSE HEALTH PREMIUM	689.95
FIRE SAFETY INC    FR/EXTINGUISHER MAINT/ABC   78.00   FR/EXTINGUISHER MAINT/ABC   78.00   FR/EXTINGUISHER MAINT/ABC   78.00   FR/EXTINGUISHER MAINT/ABC   36.00   FR/EXTINGUISHER MAINT/ABC   36.00   FR/EXTINGUISHER MAINT/ABC   36.00   FR/EXTINGUISHER MAINT/ABC   123.86   FR/IDD/LINEALL   486.00   FR/EXTRACK/GLOTHING ALLOWA   123.86   FR/EXTRACK/GLOTHING ALLOWA   123.86   FR/EXTRACK/GLOTHING ALLOWA   113.96   FR/EXTRACK/GLOTHING ALLOWA   113.96   FR/EXTRACK/GLOTHING ALLOWA   113.96   FR/EXTRACK/GLOTHING ALLOWA   268.61   FR/EXTRACK/GLOTHING ALLOWANC   269.90   FR/EXTRACK/GLOTHING ALLOWANC   269.90				FR/PHONE BILL	262.50
FR/EXTINGUISHER MAINT/ABC				FR/HEALTH INSURANCE FUND	78,353.71
FR/EXTINGUISHER MAINTENANC   36.00			FIRE SAFETY INC	FR/EXTINGUISHER MAINT/O RI	
GATEMAY REGIONAL MEDICAL CENTER					
LEON UNIFORM CO INC    FR/WILSON J/LOTHING ALLOWAN   123.86			CAMERIA DECENIA VIDAGA CAMERA		
FR/STRACK/CLOTHING ALLOWAN   79.99   FF/HENDRIN/CLOTHING ALLOWAN   113.96   FF/HENDRIN/CLOTHING ALLOWAN   103.99   FF/HENDRIN/CLOTHING ALLOWANC   204.99   FF/HENDRING ALLOWANC   206.61   FF/CASSOLINE & DIESEL FUEL   2,774.13   AT&T   FR/PHONES   500.90   SENTINEL EMERGENCY SOLUTIONS   FF/FIOTALL HOSE/SERVICE WO   230.69   LIFE-ASSIST INC   FR/MASO ALRWAY/SPOZ SENSOR   624.10   FF/MASO ALRWAY/SPOZ SENSOR   624.10   FF/MASO ALRWAY/SPOZ SENSOR   624.10   FF/STETROSCOPE   109.90   FF/STETROSCOPE   228.45   FF/STETROSCOPE   FF/STETROSCOPE   228.45   FF/STETROSCOPE   FF/STETROSCOPE   FF/STETROSCOPE   FF/STETROSCO					
FR/HENDRIX/CLOTHING ALLOWANC   204.99			LEON UNIFORM CO INC		
PR/CHASE/CLOTHING ALLOWANC   204.99					
### SERVICE CO   FR/CASOLINE & DIESEL FUEL   2,774.13   ### AT&T   FR/CASOLINE & DIESEL FUEL   2,774.13   ### AT&T   FR/CASOLINE & DIESEL FUEL   2,774.13   ### SENTINEL EMERGENCY SOLUTIONS   FR/FICTAIL HOSE/SERVICE WO   230.69   ### LIFE-ASSIST INC   FR/MED SUPPLIES   1,662.60   ### FR/MASO AIRWAY/SPO2 SENSOR   624.10   ### FR/MASO AIRWAY/SPO2 SENSOR   624.10   ### FR/STETHOSCOPE   109.90   ### FR/STETHOSCOPE   109.90   ### FR/FIBEROPTIC LARYNGOSCOPE   228.45   ### SCHMIDTKE, BRYAN   FR/CLOTHING ALLOWANCE/MORE   77.55   ### COADY SUTTON   FR/REIMBURSE/DAMAGED WORK   77.55   ### COADY SUTTON   FR/REIMBURSE/DAMAGED WORK   77.55   ### FR/CLOTHING ALLOWANCE/S.11   159.30   ### ALLOWANCE/S.11   159.30   ### WEBER GRANITE CITY FORD   FR/2017 FORD SUPERDUTY/OIL   432.11   ### FR/2013 RAM/OIL/AIR FILTER   1,256.20   ### FR/2013 RAM/OIL/AIR FILTER   1,256.20   ### ALROAS   45.74   ### ALROAS   45.74   ### ALROAS   47.06   ### AL					
M&M SERVICE CO ATAT  ATAT  FR/PHONES  SONJINEL EMERGENCY SOLUTIONS  FR/PHITALL HOSE/SERVICE NO 230.69  LIFE-ASSIST INC  FR/MED SUPPLIES  FR/NASO AIRWAY/SPO2 SENSOR 624.10  FR/NASO AIRWAY/SPO2 SENSOR 624.10  FR/NASO AIRWAY/COLD PACK/H 1,130.90  FR/FIBEROPTIC LARYNROSCOPE  SCHMIDTKE, BRYAN  COADY SUTTON  FR/CLOTHING ALLOWANCE/SHOE  WATTS COPY SYSTEMS INC  WATTS COPY SYSTEMS INC  WATTS COPY SYSTEMS INC  WATTS COPY SYSTEMS INC  FR/CLOTHING ALLOWANCE/5.11  FR/2017 FORD SUPPLIES  FR/2017 FORD SUPPLIES  FR/REMBURSE 333.98  WEBER GRANITE CITY FORD  FR/COPY MACHINE 33.98  WEBER GRANITE CITY FORD  FR/2013 RAM/OIL/AIR FILTER 1,255.20  AIRGAS AIRGAS 45.74  AIRGAS 45.74  AIRGAS 45.74  AIRGAS 45.74  AIRGAS 45.74  AIRGAS 115.11  LEON UNIFORM 79.99  SAMS CLUB 505.28  BEC OFFICE PRODUCTS 41.97  COTTONS ACE HARDWARE 99.96					
ATAT  SENTINGL EMERGENCY SOLUTIONS  ER/PHONES  SENTINGL EMERGENCY SOLUTIONS  LIFE-ASSIST INC  FR/MSD SUPPLIES  FR/MSD SUPPLIES  FR/MSD AIRWAY/SPO2 SENSOR  624.10  FR/NSC AIRWAY/SPO2 SENSOR  624.10  FR/NSC AIRWAY/COLD PACK/H  1,130.90  FR/STETHOSCOPE  109.90  FR/FISEROPTIC LARYNGOSCOPE  228.45  BENEFIT ADMINISTRATIVE SYSTEMS  FLEXIBLE SPENDING ACCOUNT  45.46  SCHMIDTKE, BRYAN  FR/CLOTHING ALLOWANCE/SHOE  70.00  COADY SUTTON  FR/REIMBURSE/DAMAGED WORK  77.55  BD CONNOLLY  FR/COTHING ALLOWANCE/S.11  159.30  RM/JANUARY PSEBA REIMBURSE  376.62  WATTS COPY SYSTEMS INC  FR/COPY MACHINE  33.98  WEBER GRANITE CITY FORD  FR/2017 FORD SUPERDUTY/OIL  432.11  FR/2013 RAM/OIL/AIR FILTER  1,256.20  FIRST BANK  AIRGAS  AIRGA			MAM SERVICE CO		
SENTINEL EMERGENCY SOLUTIONS					
LIFE-ASSIST INC    FR/MED SUPPLIES   1,662,60     FR/NASO AIRWAY/SP02 SENSOR   624,10     FR/NASO AIRWAY/COLD PACK/H   1,130,90     FR/STETHOSCOPE   109,90     FR/STETHOSCOPE   228,45     FR/STETHOSCOPE   228,45     BENEFIT ADMINISTRATIVE SYSTEMS   FLEXIBLE SPENDING ACCOUNT   45,46     SCHMIDTKE, BRYAN   FR/CLOTHING ALLOWANCE/SHOE   70,00     COADY SUTTON   FR/REIMBURSE/DAMAGED WORK   77,55     DE CONNOLLY   FR/CLOTHING ALLOWANCE/SHOE   316,62     WATTS COPY SYSTEMS INC   FR/COPY MACHINE   33,98     WEBER GRANITE CITY FORD   FR/2017 FORD SUPERDUTY/OIL   432,11     FR/2013 RAM/OIL/AIR FILTER   1,256,20     FIRST BANK   AIRGAS   45,74     AIRGAS   45,74     AIRGAS   45,74     AIRGAS   45,74     AIRGAS   415,71     AIRG					
FR/NASO AIRWAY/SPO2 SENSOR 624.10 FR/NASO AIRWAY/COLD PACK/H 1,130.90 FR/STETHOSCOPE 109.90 FR/STETHOSCOPE 109.90 FR/FIBEROPTIC LARYNGOSCOPE 228.45  BENEFIT ADMINISTRATIVE SYSTEMS FLEXIBLE SPENDING ACCOUNT 45.46 SCHMIDTKE, BRYAN FR/CLOTHING ALLOWANCE/SHOE 70.00 COADY SUTTON FR/REIMBURSE/DAMAGED WORK 77.55  ED CONNOLLY RM/JANUARY PSEBA REIMBURSE 376.62 WATTS COPY SYSTEMS INC FR/COPY MACHINE 33.98 WEBER GRANITE CITY FORD FR/2017 FORD SUPERDUTY/OIL 432.11 FR/2013 RAM/OIL/AIR FILTER 1,256.20 FIRST BANK AIRGAS 73.66 AIRGAS 45.74 AIRGAS 69.20 AIRGAS 115.11 LEON UNIFORM 79.99 SAMS CLUB 205.28 BEC OFFICE PRODUCTS 41.97 COTTONS ACE HARDWARE 99.96					
FR/NASO AIRWAY/COLD PACK/H   1,130.90   FR/STETHOSCOPE   109.90   FR/FIBEROPTIC LARYNGOSCOPE   228.45   ENEMETIA ADMINISTRATIVE SYSTEMS   FLEXIBLE SYBNDING ACCOUNT   45.46   SCHMIDTKE, BRYAN   FR/CLOTHING ALLOWANCE/SHOE   70.00   COADY SUTTON   FR/REIMBURSE/DAMAGED WORK   77.55   FR/CLOTHING ALLOWANCE/S.11   159.30   ED CONNOLLY   EM/JANUARY PSEBA REIMBURSE   376.62   WATTS COPY SYSTEMS INC   FR/COPY MACHINE   33.98   WEBER GRANITE CITY FORD   FR/2017 FORD SUPERDUTY/OIL   432.11   FR/2013 RAM/OIL/AIR FILTER   1,256.20   FIRST BANK   AIRGAS   73.66   AIRGAS   AIRGAS   45.74   AIRGAS   AIRGAS   45.74   AIRGAS   AIRGAS   45.74   AIRGAS   AIRGAS   47.74   AIRGAS   AIRGAS   47.74   AIRGAS   AIRGAS   47.74   AIRGAS   AIRGAS   47.74   AIRGAS   47.74   AIRGAS   AIRGAS   47.74   AIRGAS   AIRGAS   47.74   AIRGAS   47.74   AIRGAS   47.74   AIRGAS   47.7					•
FR/STETHOSCOPE   109.90					
BENEFIT ADMINISTRATIVE SYSTEMS   FLEXIBLE SPENDING ACCOUNT   45.46					
BENEFIT ADMINISTRATIVE SYSTEMS   FLEXIBLE SPENDING ACCOUNT   45.46				FR/FIBEROPTIC LARYNGOSCOPE	228.45
COADY SUTTON FR/REIMBURSE/DAMAGED WORK 77.55			BENEFIT ADMINISTRATIVE SYSTEMS	FLEXIBLE SPENDING ACCOUNT	
FR/CLOTHING ALLOWANCE/5.11 159.30  ED CONNOLLY RM/JANUARY PSEBA REIMBURSE 376.62  WATTS COPY SYSTEMS INC FR/COPY MACHINE 33.98  WEBER GRANITE CITY FORD FR/2017 FORD SUPERDUTY/OIL 432.11  FR/2013 RAM/OIL/AIR FILTER 1,256.20  FIRST BANK AIRGAS 73.66  AIRGAS 45.74  AIRGAS 69.20  AIRGAS 270.65  AIRGAS 115.11  LEON UNIFORM 79.99  SAMS CLUB 205.28  BEC OFFICE PRODUCTS 41.97  COTTONS ACE HARDWARE 99.96			SCHMIDTKE, BRYAN	FR/CLOTHING ALLOWANCE/SHOE	70.00
ED CONNOLLY RM/JANUARY PSEBA REIMBURSE 376.62 WATTS COPY SYSTEMS INC FR/COPY MACHINE 33.98 WEBER GRANITE CITY FORD FR/2017 FORD SUPERDUTY/OIL 432.11 FR/2013 RAM/OIL/AIR FILTER 1,256.20 FIRST BANK AIRGAS 73.66 AIRGAS 45.74 AIRGAS 69.20 AIRGAS 270.65 AIRGAS 115.11 LEON UNIFORM 79.99 SAMS CLUB 205.28 BEC OFFICE PRODUCTS 41.97 COTTONS ACE HARDWARE 99.96			COADY SUTTON	FR/REIMBURSE/DAMAGED WORK	77.55
WATTS COPY SYSTEMS INC  WEBER GRANITE CITY FORD  FR/2017 FORD SUPERDUTY/OIL  FR/2013 RAM/OIL/AIR FILTER 1,256.20  FIRST BANK  AIRGAS AIRGAS 45.74  AIRGAS 69.20  AIRGAS 270.65  AIRGAS 115.11  LEON UNIFORM 79.99  SAMS CLUB 205.28  BEC OFFICE PRODUCTS 41.97  COTTONS ACE HARDWARE 99.96				FR/CLOTHING ALLOWANCE/5.11	159.30
WEBER GRANITE CITY FORD FR/2017 FORD SUPERDUTY/OIL 432.11 FR/2013 RAM/OIL/AIR FILTER 1,256.20 FIRST BANK AIRGAS 73.66 AIRGAS 45.74 AIRGAS 69.20 AIRGAS 270.65 AIRGAS 115.11 LEON UNIFORM 79.99 SAMS CLUB 205.28 BEC OFFICE PRODUCTS 41.97 COTTONS ACE HARDWARE 99.96			ED CONNOLLY	RM/JANUARY PSEBA REIMBURSE	376.62
FR/2013 RAM/OIL/AIR FILTER 1,256.20 FIRST BANK AIRGAS 73.66 AIRGAS 45.74 AIRGAS 69.20 AIRGAS 270.65 AIRGAS 115.11 LEON UNIFORM 79.99 SAMS CLUB 205.28 BEC OFFICE PRODUCTS 41.97 COTTONS ACE HARDWARE 99.96			WATTS COPY SYSTEMS INC	FR/COPY MACHINE	33.98
FIRST BANK AIRGAS 73.66  AIRGAS 45.74  AIRGAS 69.20  AIRGAS 270.65  AIRGAS 115.11  LEON UNIFORM 79.99  SAMS CLUB 205.28  BEC OFFICE PRODUCTS 41.97  COTTONS ACE HARDWARE 99.96			WEBER GRANITE CITY FORD	FR/2017 FORD SUPERDUTY/OIL	432.11
AIRGAS 45.74 AIRGAS 69.20 AIRGAS 270.65 AIRGAS 115.11 LEON UNIFORM 79.99 SAMS CLUB 205.28 BEC OFFICE PRODUCTS 41.97 COTTONS ACE HARDWARE 99.96				FR/2013 RAM/OIL/AIR FILTER	1,256.20
AIRGAS 69.20 AIRGAS 270.65 AIRGAS 115.11 LEON UNIFORM 79.99 SAMS CLUB 205.28 BEC OFFICE PRODUCTS 41.97 COTTONS ACE HARDWARE 99.96			FIRST BANK	AIRGAS	73.66
AIRGAS 270.65 AIRGAS 115.11 LEON UNIFORM 79.99 SAMS CLUB 205.28 BEC OFFICE PRODUCTS 41.97 COTTONS ACE HARDWARE 99.96				AIRGAS	45.74
AIRGAS 115.11 LEON UNIFORM 79.99 SAMS CLUB 205.28 BEC OFFICE PRODUCTS 41.97 COTTONS ACE HARDWARE 99.96					
LEON UNIFORM 79.99 SAMS CLUB 205.28 BEC OFFICE PRODUCTS 41.97 COTTONS ACE HARDWARE 99.96					
SAMS CLUB 205.28 BEC OFFICE PRODUCTS 41.97 COTTONS ACE HARDWARE 99.96					
BEC OFFICE PRODUCTS 41.97 COTTONS ACE HARDWARE 99.96					
COTTONS ACE HARDWARE 99.96					
JOHN SAKACH 900.00					
				JUHN SAKACH	900.00

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT JOHN SAKACH 225.88 MCKAY 12.49 MCKAY 489.97 MCKAY 7.68 MCKAY 53.96 MCKAY 40.47-MCKAY 18.99 O'REILLY 10.99 PACE TRUE VALUE 4.99 PACE TRUE VALUE 26.99 PACE TRUE VALUE 4.95 TEAM 134.30 TRI CITY CANVAS PRODUCTS 58.00 WALMART 19.88 TOTAL: 104,321.46 CIVIL DEFENSE GENERAL FUND FIRST BANK BEC OFFICE PRODUCTS 2.97 ILLINOIS EMERGENCY SERVICE TOTAL: 67.97 SAFETY GENERAL FUND CALL ONE RM/PHONE BILL 23.43 CITY OF G C HEALTH CLAIM RM/HEALTH INSURANCE FUND 7.50 M&M SERVICE CO RM/GASOLINE 57 05 POLICEMEN'S BENEVOLENT & KNIGHT/POLICE HEALTH INSUR 1,748.68 AT&T RM/PHONES 83.48 WATTS COPY SYSTEMS INC RM/COPY MACHINE 4.10 WEBER GRANITE CITY FORD RM/CAR MAINTENANCE 550.08 FIRST BANK 106.00 FMSCA CLEARINGHOUSE 62.50 TOTAL: 2,642.82 BUILDING & ZONING GENERAL FUND CALL ONE BZ/PHONE BILL 23.43 CITY OF G C HEALTH CLAIM BZ/HEALTH INSURANCE FUND 10,037.66 PATRICK D DEGONIA BZ/VALUE OF PERMITS/MISCAL 5,254.90 M&M SERVICE CO BZ/GASOLINE 254.86 POLICEMEN'S BENEVOLENT & WERTHS/POLICE HEALTH INSUR 1.149.80 RECORDER OF DEEDS CONDEMNED PROP/DEMO LIEN 200.00 AT&T BZ/PHONES 233.75 MICHAEL SLATON BZ/VALUE OF PURCHASED PERM 1,920.00 BZ/VALUE OF PERMITS 3,813.75 BENEFIT ADMINISTRATIVE SYSTEMS FLEXIBLE SPENDING ACCOUNT 45.46 IL DEPT OF FINANCIAL & PROFESSIONAL RE BZ/LICENSE RENEWAL FEE 150.00 WAYNE LUNSFORD BZ/VALUE OF PERMITS 1,459.50 WATTS COPY SYSTEMS INC BZ/COPY MACHINE 37.13 FIRST BANK EMBASSY SUITES 295.16 BELLEVILLE NEW DEMOCRAT 106.56 BELLEVILLE NEW DEMOCRAT 109.52 JUAN ARREDONDO BZ/DEMO CASH BOND REIMB/ED \_\_\_\_ 1,000.00 TOTAL: 26,091.48 PUBLIC WORKS GENERAL FUND BOBCAT OF ST LOUIS PW/COUPLERS FOR BOBCAT 151.12 CALL ONE PW/PHONE BILL 322.82 CITY OF G C HEALTH CLAIM PW/HEALTH INSURANCE FUND 95.20 FASTENAL COMPANY PW/COFFEE CUPS 51.90 PW/WHITE/GREEN MARKING PAI 61.84 PW/BUTT CONNECTORS/TUBE UN 230.62

MICHAY NAPA MOTO CREATS   RE/GRACALINE & DIRECT FUEL   7,000.55     REV. PLACE AND TO ARREST   REV. PLACE	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
PRI/S TELEBES				PW/OIL ABSORBENT	85.00
OISCOVERY FIRST AID/SAFETY SVC				PW/2 FILTERS	7.32
DISCOURSE TIRST AID/SETTY SVC					
RUSH TRUCK CEDITERS			DISCOVERY FIRST AID/SAFFTY SVC		
O'BRIEN TIRE/SWC CTR INC					
PACE TRUE VALUE MARDHARE   PM/MARKERS/50' OF ROPE   20.68   PM/MARSCA   22.99   PM/TORCH   24.99   PM/TORCH   24.99   PM/TORCH   24.99   PM/TORCH   74.700CH   24.99   PM/TORCH   74.700CH   24.99   PM/TORCH   74.700CH					
PAYMENCH					
SM/TORCH   S4.99   SM/FROPART TORCE NIT/CLIN   S8.76   SM/FROPART TORCE NIT/CLIN   SM/FROPART NIT/CLIN   SM/FROPAR			THE THE MISSE MACHINE	,,	
PM/FROPANE TORCH KIT/CYLIN   58.76					
CATEMAY PEST CONTROL					
RTET			GATEWAY PEST CONTROL		
EMPLOYERS & LABORERS   PM/HEALTH INSURANCE   42,160,00			AT&T		
IL STATE PAINTERS HEALTH 6 WELFARE FUN WARNITANDINGS   11.08			UNION PACIFIC RAILROAD CO	CARGILL ROAD	14,000.00
MARNING LITES OF SOUTHERN ILLINOIS   FW/STREET NAME SIGNS   111.08			EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	42,160.00
FIRST BANK   COTTONS ACE HARMARE   82.48			IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00
COTTONS ACE HARDWARE   77.34   7074    7074			WARNING LITES OF SOUTHERN ILLINOIS	PW/STREET NAME SIGNS	111.08
CINEMA   GRANITE CITY CINEM   CALL ONE   CITY OF G C HEALTH CLAIM   CON/HEALTH INSURANCE FUND   3.75			FIRST BANK	COTTONS ACE HARDWARE	82.48
CINEMA   GRANITE CITY CINEM CALL ONE   CITY OF G C HEALTH CLAIM   CN/HEALTH INSURANCE FUND   3.75				COTTONS ACE HARDWARE	77.94_
CITY OF G C HEALTH CLAIM				TOTAL:	67,613.85
COLUMBIA/SONY PICTURES  GENERAL CANDY CO  CN/CANDY  R L MUELLER NATIONAL DIST INC  ROWARDER BROTHERS  BIRDS OF FREY AND THE FANT  638.28  WORLDPAY INTEGRATED PAYMENTS  CN/MERCHANT STATEMENT  PARAMOUNT THEATRICAL DISTRIBUTION  SONIC THE HEDGEHOG WEEK 1  2,209.35  FIRST BANK  AMAZON  25.96  THE WEBSTAURANT  157.88  THE WEBSTAURANT  157.88  THE WEBSTAURANT  425.32  THE WEBSTAURANT  TOTAL:  6,845.90  NON-DEPARTMENTAL  BELLMORE VILLAGE  BELLEMORE CENTER LLC  DOYCAR 41 2020 TAHOE/VIDEO  4,914.00  TOTAL:  4,244.24  NON-DEPARTMENTAL  TOTAL:  TOTAL:  AVA4.04  NON-DEPARTMENTAL  TAX INCREMENTAL FI MADISON COUNTY COMMUNITY DEVELOPMENT  PRAIRIE FARM DAIRY, INC  REIMBURSEMENT/BOND SERIES  TOTAL:  1,300.02  TOTAL:  7,100.00  TOTAL:  1,000.00  TOTAL:  9,1300.02  TOTAL:  5,064.81	CINEMA	GRANITE CITY CINEM	· · · · · · · ·	CN/PHONE BILL	
GENERAL CANDY CO				CN/HEALTH INSURANCE FUND	3.75
WARNER BROTHERS WORLDPAY INTEGRATED PAYMENTS CN/MERCHANT STATEMENT 808.83 PARAMOUNT THEATRICAL DISTRIBUTION SONIC THE HEDGEHOG WEEK 1 2,209.35 FIRST BANK AMAZON 215.62 THE WEBSTAURANT 157.88 THE WEBSTAURANT 425.32 THE WEBSTAURANT 70TAL: 6,845.90  NON-DEPARTMENTAL DRUG TRAFFIC PREVE BROADCAST MICROWAVE SERVICES, LLC NON DEPARTMENT BELLMORE VILLAGE BELLEMORE CENTER LLC NON-DEPARTMENTAL NON-DEPARTMENTAL TAX INCREMENTAL FI MADISON COUNTY COMMUNITY DEVELOPMENT PRAIRIE FARM DAIRY, INC TOTAL: 100.00 TOTAL: 1					
MORLDPAY INTEGRATED PAYMENTS  PARAMOUNT THEATRICAL DISTRIBUTION  SONIC THE HEDGEHOG WEEK 1  2,209.35  FIRST BANK  AMAZON  25.96  AMAZON  215.62  AMAZON  215.62  THE WEBSTAURANT  157.88  THE WEBSTAURANT  429.95  TOTAL:  6,845.90  NON-DEPARTMENTAL  DRUG TRAFFIC PREVE BROADCAST MICROWAVE SERVICES, LLC  FO/CAR 41 2020 TAHOE/VIDEO  TOTAL:  4,914.00  TOTAL:  4,914.00  TOTAL:  4,914.00  TOTAL:  4,244.24  NON-DEPARTMENTAL  BELLMORE VILLAGE  BELLEMORE CENTER LLC  BELLEMORE CENTER LLC  TOTAL:  4,244.24  NON-DEPARTMENTAL  TAX INCREMENTAL FI MADISON COUNTY COMMUNITY DEVELOPMENT  PRAIRIE FARM DAIRY, INC  TOTAL:  707AL:  90,000.00  TOTAL:  91,300.02  TOTAL:  91,300.02				CN/BUTTER OIL/POPCORN TUB/	662.85
PARAMOUNT THEATRICAL DISTRIBUTION   SONIC THE HEDGEHOG WEEK 1   2,209.35				BIRDS OF PREY AND THE FANT	638.28
FIRST BANK   AMAZON   25.96					
AMAZON 83.32 AMAZON 215.62 THE WEBSTAURANT 157.88 THE WEBSTAURANT 425.32 THE WEBSTAURANT 425.32 THE WEBSTAURANT 429.95 TOTAL: 6,845.90  NON-DEPARTMENTAL DRUG TRAFFIC PREVE BROADCAST MICROWAVE SERVICES, LLC PO/CAR 41 2020 TAHOE/VIDEO 4.914.00 TOTAL: 4,914.00  NON DEPARTMENT BELLMORE VILLAGE BELLEMORE CENTER LLC BELLEMORE CENTER LLC TOTAL: 4,244.24  NON-DEPARTMENTAL TAX INCREMENTAL FI MADISON COUNTY COMMUNITY DEVELOPMENT LOAN PAYMENT #6465 1,300.02 PRAIRIE FARM DAIRY, INC REIMBURSEMENT/BOND SERIES 90.000.00 TOTAL: 91,300.02  NON-DEPARTMENTAL TIF NAMEOKI COMMON UMB BANK NA BONDS TR/NAMEOKI COMMONS SALES T 6,064.81					ŕ
AMAZON   215.62   THE WEBSTAURANT   157.88   THE WEBSTAURANT   425.32   THE WEBSTAURANT   425.32   THE WEBSTAURANT   429.95   TOTAL:   6,845.90   TOTAL:   6,845.90   TOTAL:   4,914.00			FIRST BANK		
THE WEBSTAURANT 425.32 THE WEBSTAURANT 429.95 TOTAL: 6,845.90  NON-DEPARTMENTAL DRUG TRAFFIC PREVE BROADCAST MICROWAVE SERVICES, LLC PO/CAR 41 2020 TAHOE/VIDEO 4,914.00 TOTAL: 4,914.00 TOTAL: 4,914.00 TOTAL: 4,914.00 TOTAL: 4,244.24 TOTAL: 4,244.24  NON-DEPARTMENTAL TAX INCREMENTAL FI MADISON COUNTY COMMUNITY DEVELOPMENT TOTAL: 4,244.24  NON-DEPARTMENTAL TAX INCREMENTAL FI MADISON COUNTY COMMUNITY DEVELOPMENT REIMBURSEMENT/BOND SERIES 90,000.00 TOTAL: 91,300.02  NON-DEPARTMENTAL TIF NAMEOKI COMMON UMB BANK NA BONDS TR/NAMEOKI COMMONS SALES T 6,064.81					
THE WEBSTAURANT 425.32 THE WEBSTAURANT 429.95 TOTAL: 6,845.90  NON-DEPARTMENTAL DRUG TRAFFIC PREVE BROADCAST MICROWAVE SERVICES, LLC PO/CAR 41 2020 TAHOE/VIDEO 4,914.00 TOTAL: 4,914.00  NON DEPARTMENT BELLMORE VILLAGE BELLEMORE CENTER LLC BELLEMORE CENTER LLC 4,244.24 TOTAL: 4,244.24  NON-DEPARTMENTAL TAX INCREMENTAL FI MADISON COUNTY COMMUNITY DEVELOPMENT FRAIRIE FARM DAIRY, INC REIMBURSEMENT/BOND SERIES 90,000.00 PRAIRIE FARM DAIRY, INC TOTAL: 91,300.02  NON-DEPARTMENTAL TIF NAMEOKI COMMON UMB BANK NA BONDS TR/NAMEOKI COMMONS SALES T 6,064.81					
NON-DEPARTMENTAL DRUG TRAFFIC PREVE BROADCAST MICROWAVE SERVICES, LLC PO/CAR 41 2020 TAHOE/VIDEO 4.914.00 TOTAL: 4,914.00  NON DEPARTMENT BELLMORE VILLAGE BELLEMORE CENTER LLC BELLEMORE CENTER LLC 4.244.24  NON-DEPARTMENTAL TAX INCREMENTAL FI MADISON COUNTY COMMUNITY DEVELOPMENT LOAN PAYMENT #6465 1,300.02 PRAIRIE FARM DAIRY, INC REIMBURSEMENT/BOND SERIES 90.000.00 TOTAL: 91,300.02  NON-DEPARTMENTAL TIF NAMEOKI COMMON UMB BANK NA BONDS TR/NAMEOKI COMMONS SALES T 6,064.81					
NON-DEPARTMENTAL  DRUG TRAFFIC PREVE BROADCAST MICROWAVE SERVICES, LLC  PO/CAR 41 2020 TAHOE/VIDEO 4.914.00  TOTAL: 4,914.00  NON DEFARTMENT  BELLMORE VILLAGE BELLEMORE CENTER LLC  BELLEMORE CENTER LLC  TOTAL: 4,244.24  4,244.24  NON-DEPARTMENTAL  TAX INCREMENTAL FI MADISON COUNTY COMMUNITY DEVELOPMENT LOAN PAYMENT #6465 1,300.02  PRAIRIE FARM DAIRY, INC  TOTAL: 90,000.00  TOTAL: 91,300.02  NON-DEPARTMENTAL  TIF NAMEOKI COMMON UMB BANK NA BONDS  TR/NAMEOKI COMMONS SALES T 6,064.81					
NON-DEPARTMENTAL  DRUG TRAFFIC PREVE BROADCAST MICROWAVE SERVICES, LLC  PO/CAR 41 2020 TAHOE/VIDEO 4,914.00  TOTAL: 4,914.00  NON DEPARTMENT  BELLMORE VILLAGE BELLEMORE CENTER LLC  BELLEMORE CENTER LLC  TOTAL: 4,244.24  NON-DEPARTMENTAL  TAX INCREMENTAL FI MADISON COUNTY COMMUNITY DEVELOPMENT LOAN PAYMENT #6465 1,300.02  PRAIRIE FARM DAIRY, INC  TOTAL: 90,000.00  TOTAL: 91,300.02  NON-DEPARTMENTAL  TIF NAMEOKI COMMON UMB BANK NA BONDS  TR/NAMEOKI COMMONS SALES T 6,064.81					_
NON DEPARTMENT BELLMORE VILLAGE BELLEMORE CENTER LLC  BELLEMORE CENTER LLC  TOTAL:  4,914.00  NON-DEPARTMENT  TAX INCREMENTAL FI MADISON COUNTY COMMUNITY DEVELOPMENT LOAN PAYMENT #6465  PRAIRIE FARM DAIRY, INC  TOTAL:  91,300.02  NON-DEPARTMENTAL  TIF NAMEOKI COMMON UMB BANK NA BONDS  TR/NAMEOKI COMMONS SALES T 6,064.81	NON DEDICAMENTAL				
NON DEPARTMENT BELLMORE VILLAGE BELLEMORE CENTER LLC  TOTAL: 4,244.24  NON-DEPARTMENTAL  TAX INCREMENTAL FI MADISON COUNTY COMMUNITY DEVELOPMENT LOAN PAYMENT #6465 1,300.02  PRAIRIE FARM DAIRY, INC  TOTAL: 91,300.02  NON-DEPARTMENTAL  TIF NAMEOKI COMMON UMB BANK NA BONDS  TR/NAMEOKI COMMONS SALES T 6,064.81	NON-DEFARIMENTAL	DRUG TRAFFIC PREVE	BROADCAST MICROWAVE SERVICES, LLC		_
NON-DEPARTMENTAL  TAX INCREMENTAL FI MADISON COUNTY COMMUNITY DEVELOPMENT PRAIRIE FARM DAIRY, INC  TOTAL:  4,244.24  LOAN PAYMENT #6465 1,300.02  REIMBURSEMENT/BOND SERIES 90,000.00  TOTAL: 91,300.02  NON-DEPARTMENTAL  TIF NAMEOKI COMMON UMB BANK NA BONDS  TR/NAMEOKI COMMONS SALES T 6,064.81				TOTAL:	4,914.00
NON-DEPARTMENTAL  TAX INCREMENTAL FI MADISON COUNTY COMMUNITY DEVELOPMENT PRAIRIE FARM DAIRY, INC  TOTAL:  91,300.02  TOTAL:  1,300.02  TOTAL:  91,300.02  TR/NAMEOKI COMMON UMB BANK NA BONDS  TR/NAMEOKI COMMON SALES T  6,064.81	NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,244.24_
PRAIRIE FARM DAIRY, INC  PRAIRIE FARM DAIRY, INC  REIMBURSEMENT/BOND SERIES  90,000.00  TOTAL:  91,300.02  NON-DEPARTMENTAL  TIF NAMEOKI COMMON UMB BANK NA BONDS  TR/NAMEOKI COMMONS SALES T  6,064.81				TOTAL:	4,244.24
NON-DEPARTMENTAL TIF NAMEOKI COMMON UMB BANK NA BONDS TR/NAMEOKI COMMONS SALES T 6,064.81	NON-DEPARTMENTAL	TAX INCREMENTAL FI	I MADISON COUNTY COMMUNITY DEVELOPMENT		
NON-DEPARTMENTAL TIF NAMEOKI COMMON UMB BANK NA BONDS TR/NAMEOKI COMMONS SALES T			PRAIRIE FARM DAIRY, INC	REIMBURSEMENT/BOND SERIES	
TAY WELLOW TO SELECT TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO				TOTAL:	91,300.02
-	NON-DEPARTMENTAL	TIF NAMEOKI COMMON	N UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	6,064.81
				TOTAL:	6,064.81
NON-DEPARTMENTAL SEWAGE TREATMENT P FIRST BANK WALMART 159.00	NON-DEPARTMENTAL	SEWAGE TREATMENT I	P FIRST BANK	WALMART	159.00
TOTAL: 159.00				TOTAL:	159.00
SOLIDS HANDLING SEWAGE TREATMENT P IL POWER MARKETING 100 D ST 3,968.51	SOLIDS HANDLING	SEWAGE TREATMENT !	P IL POWER MARKETING	100 D ST	3,968.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMQUNT
		FROST ELECTRIC SUPPLY CO	WW/ELECT/PARTS	137.91
		KB TRUCK REPAIR INC	WW/ELECT/REPAIR-M2	681.84
		M&M SERVICE CO	WW/DIESEL FUEL	581.03
			WW/GASOLINE	737.20
			WW/LOAD OF DIESEL FUEL	958.18
			WW/LOAD OF GASOLINE	799.97
		MCKAY NAPA AUTO PARTS	WW/FLASHER	101.94
			WW/OIL FILTER WRENCHS	34.98
			WW/55 GAL OIL	439.99
			WW/CREDIT/INV 241756	101.94-
			WW/OIL FILTER	3.91
		MEMCO INC	WW/30 DZ GLOVES	552,40
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	102,25
			WW/NEW DRIVER SIDE TIRE	342,50
		PACE TRUE VALUE HARDWARE	WW/5 PK SPRING NUTS	5.49
			WW/BOX COVERS	8.05
		TRACTOR TRAILER SUPPLY	WW/74' HOSE	82.30
		VANGUARD TRUCK CENTER	WW/GAS SPRING	101.94
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	10.34
		CRESCENT PARTS & EQUIPMENT CO., INC.	WW/PARTS	61.96
		CABOBAT PARTS & ENGINEERI CO., INC.	TOTAL:	9,610.75
PAYROLL	SEWAGE TREATMENT F	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	375.88
			WW/WEEKLY LAUNDRY SERVICE	371.63
			WW/WEEKLY LAUNDRY SERVICE	281.13
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	37,262.02
		BENEFIT ADMINISTRATIVE SYSTEMS	FLEXIBLE SPENDING ACCOUNT	45.46
		FIRST BANK	BECKERS	99,99
			TOTAL:	38,436.11
B.O.D. TREATMENT	SEWAGE TREATMENT E	IL POWER MARKETING	100 D ST	9,921.28
		INDUSTRIAL LUBRICATING	WW/GREASE/SCREWPUMP	670.80
			TOTAL:	10,592.08
PRIMARY TREATMENT	SEWAGE TREATMENT E	P IL POWER MARKETING	100 D ST	992.13
			TOTAL:	992.13
GENERAL & ADMINISTRATI	SEWAGE TREATMENT E	P CHEMSTATION	WW/CLEANING SUPPLY	656.50
		HACH COMPANY	WW/BENCH SERVICE	762.00
		MCMASTER-CARR SUPPLY CO.	WW/VAC PUMP	2,520.55
		PACE TRUE VALUE HARDWARE	WW/OPERATION SUPPLY	57.92
		AT&T	WW/PHONES	200.36
		FIRST BANK	ZIPS	29.95
			AMAZON	26.25
			RURAL KING	74.96
			USPS	14.75
			USPS	7.30
			ZIPS	23.95
			WEF	105.00
			ZIPS	14.95
			RURAL KING	124.94
			WALMART	106.38
			WALMART	69.88
			TOTAL:	4,795.64
DRY WEATHER PUMPING	SEWAGE TREATMENT I	P IL POWER MARKETING	100 D ST	4,762.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,762.21
WET WEATHER PUMPING	SEWAGE TREATMENT P	IL POWER MARKETING	100 D ST	198,43
			TOTAL:	198.43
CAPITAL OUTLAY	SEWAGE TREATMENT P	OVERHEAD DOOR COMPANY OF ST. LOUIS	WW/4 DOORS CL BLDG	15,960.00_
			TOTAL:	15,960.00
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN EQUIPMENT COMPANY, INC.	WW/MONTHLY SERVICE CHARGES	520.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	4,750.00
		FIRST BANK	WALMART	16.85
			RAVANELLIS	315.04
			schnucks	16.47_
			TOTAL:	5,618.36
NON-DEPARTMENTAL	SEWER SYSTEM FUND	MATTHEW BALDWIN	TR/SEWER OVERPAYMENT REFUN	88.77
		JIM DOTY	TR/SEWER OVERPAYMENT REFUN	362.40
			TOTAL:	451.17
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	1,228.00
			WW/HEALTH INSURANCE FUND	1,228.00
			TOTAL:	2,456.00
BILLING & COLLECTION	SEWER SYSTEM FUND	BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLIES	135.08
		FUND 70	WW/JAN 2020/MONTHLY AVERAG	287,791.00
		RECORDER OF DEEDS	W&B REL	115.00
			SEW REL	200.00
			SEW REL	300.00
		TEKLAB INC	WW/P. FARMS	8.75
			WW/P. FARMS	8.75
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/GOURMET SOY	28.00
			WW/G.C. PICKLING 1	262.00
			WW/KRAFT 1	262.00
		US POSTMASTER	WW/POSTAGE FOR SEWER BILLS	
			TOTAL:	291,766.58
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LIFT STATION/2612 LARUSA C	
		BAXMEYER CONSTRUCTION INC	BOYLE AVE SEWER REPAIR	8,930.00
		KIENSTRA PRECAST LLC	PW/MANHOLE RING/STORM GRAT	657.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		PACE TRUE VALUE HARDWARE	PW/LIGHT BULBS/OUTLETS/LS	
			PW/SUMP PUMP/LS #2	199.99
			PW/LS #2 NUTS/BOLTS	
			PW/ELECTRICAL PARTS/LS #2	
			PW/ELECTRICAL PARTS/LS #2 _	_
			TOTAL:	19,803.74

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DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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10 GENERAL FUND	673,890.39
15 GRANITE CITY CINEMA	6,845.90
25 DRUG TRAFFIC PREVENTION F	4,914.00
64 BELLMORE VILLAGE	4,244.24
65 TAX INCREMENTAL FINANCING	91,300.02
67 TIF NAMEOKI COMMONS FUND	6,064.81
70 SEWAGE TREATMENT PLANT FU	91,124.71
71 SEWER SYSTEM FUND	314,477.49
GRAND TOTAL:	1,192,861.56

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MAYOR	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	MR/CLAIMS	133.23
		AT&T	MR/PHONES	116.98
			JANITOR/PHONES	33.42
			ED/PHONES	33.42
		FIRST BANK	CVS	24.84
			DOLLAR TREE	26.00
			ALDI	9.65
			RAVANELLIS	60.68
			SULLIVAN FARMS	467.94
			TOTAL:	906.16
CITY CLERK	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	CL/CLAIMS	85.63
		AT&T	CL/PHONES	167.12
			TOTAL:	252.75
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC CC FEES/INB ACCT AN	866.79
		AT&T	TR/PHONES	167.12
		FIRST BANK	APTUS&C MEMBERSHIP RENEWAL	292.00
			DESK CALENDARS	19.99
		FIRST BANK	TR/BANK ANALYSIS FEES	1,030.06
			TOTAL:	2,375.96
FINANCIAL ADMINIST	RATI GENERAL FUND	AT&T	FA/PHONES	133.69
		PRINCIPAL FINANCIAL GROUP	THIRD QUARTER FEES 9/27-12	611.42
		FIRST BANK	AMERICAN PAYROLL ASSOC	409.00
		THOMAS MCGEE GROUP		
		THOMAS MEGEL GROUP	LIABILITY	6,530.00
			WORKCOMP	8,996.37
			LIABILITY	2,650.50
			WORKCOMP	17,458.86
			LIABILITY	1,826.46
			WORKCOMP	8,775.67
			LIABILITY	7,659.45
			WORKCOMP TOTAL:	9,841.50 64,892.92
TO DEDAR DOMESTO	GENERAL ENVI			
IT DEPARTMENT	GENERAL FUND	FIRST BANK	MX TOOLBOX	20.00
			PAYPAL	198.00
			PAYPAL	16.94
			UPS	22.97
			ZIPS CAR WASH	7.00
			ADOBE TOTAL:	24.99 289.90
POLICE	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/CLAIMS/ROSENBURG	578.94
			PO/CLAIMS/BURGESS	4.85
		AT&T	PO/PHONES	500.82
		FIRST BANK	IACP	95.00
			THRIFTY CAR RENTAL	287.12
			THRIFTY CAR RENTAL	33.00
			SHOUTHWEST AIRFARE	202.96
			SHOUTHWEST AIRFARE	202.96
			LAUX GRAFIX	124.90
			PAYPAL	140.00
			PENN STATION	30.24
			ROYAL BLUE SPORTS BAR	25.03

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DEPARTMENT FUND VENDOR NAME DESCRIPTION THUOMA 2.80 USPS USPS 8.69 AMAON 60.50 BATTERIES PLUS 61.95 HIGH GROUND GEAR 84.94 175.00 QUIKTRIP REDXDEFENSE 61.26 SCHNUCKS 389.23 SCHNUCKS 209.87 SCHNUCKS 5.99 SCHNUCKS 335.19 SCHNUCKS 424.79 SCHNUCKS 261.70 TRANSUNION 97.70 TYLER CONNECT 975.00 WALGREENS 16.78 WALGREENS 123.26 153.32 WALMART FCB BANK PO/HSA FUNDING 2020 260,000.00 TOTAL: 265,705.79 FIRE & AMBULANCE GENERAL FUND IL DEPT OF PUBLIC HEALTH FR/2020 AMBULANCE LICENSE 100.00 AT&T FR/PHONES 500.82 UMB BANK FR/HSA FUNDING 2020 47,500.00 FIRST BANK AIRGAS 105.84 AIRGAS 264.90 AIRGAS 45.74 AIRGAS 58.51 AIRGAS 99.33 AIRGAS 45,74 LEON UNIFORM 104.78 COTTONS ACE 9.99 COTTONS ACE 19.58 COTTONS ACE 15.57 COTTONS ACE 89.99 COTTONS ACE 4.59 41.97 MCKAY O'REILLY 3.98 O'REILLY 16.85 O'REILLY 55.08 O'REILLY 39.84 O'REILLY 113.62 PACE TRUE VALUE 4.78 PACE TRUE VALUE 69.90 PACE TRUE VALUE 45.98 PACE TRUE VALUE 1.95 PACE TRUE VALUE 72.97 VALVOLINE 47.05 WALMART 101.94 WALMART 59.88 10.47 WALMART TOTAL: 49,651.64 CIVIL DEFENSE GENERAL FUND FIRST BANK BUSINESS EQUIPMENT CENTER 1.29 BUSINESS EQUIPMENT CENTER 2.07 BUSINESS EQUIPMENT CENTER 5.16

DEPARTMENT	FUND	UTWOOD ANALE		
DEFARIMENT	LOND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	8.52
			TOTAL.	0.52
SAFETY	GENERAL FUND	AT&T	RM/PHONES	83.56_
			TOTAL:	83.56
BUILDING & ZONING	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	BZ/CLAIMS/WILLAREDT	108.32
			CLAIMS	38.75
		AT&T	BZ/PHONES	233.97
		FIRST BANK	SOUTHWEST AIRLINES	202.96
			TOTAL:	584.00
			101112.	001.00
PUBLIC WORKS	GENERAL FUND	AT&T	PW/PHONES	167.12
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00
		FIRST BANK	ACE HARDWARE	54.99
			ALTON EQUIPMENT	46.76
			TIMBER LOGGING & LUMBER	571.50
			TOTAL:	1,832.37
CINEMA	GRANITE CITY CINEM	IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,569.00
		WORLDPAY INTEGRATED PAYMENTS	CN/MERCHANT STATEMENT	1,383.01
		FIRST BANK	FACEBOOK	50.00
			MOVIEAD	44.85
			AMAZON	62.74
			WEBSTAURANT	406.00
			TOTAL:	3,515.60
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T _	6,762.55
			TOTAL:	6,762.55
SOLIDS HANDLING	SEWAGE TREATMENT P	FIRST BANK	FLYING J	10.00
			TOTAL:	10.00
PAYROLL	SEWAGE TREATMENT P	BENEFIT WALLET	WW/ROZELL J	2,500.00
		FIRST BANK	RURAL KING	124.98
			TOTAL:	2,624.98
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	Атьт	WW/PHONES	200.55
		FIRST BANK	SAMS	98.58
		LINO I DI IIVI	ZIPS CAR WAS	29.95
			LIGHT POLES PLUS	527.00
			ZIPS CAR WASH	23.95
			KRUTA BAKERY	37.00
			LINE X OF SW IL	625.00
			ZIPS CAR WASH	14.95
			LOWES	46.48-
			WALMART	58.88
			TOTAL:	1,569.38
WET WEATHER PUMPING	SEWAGE TREATMENT P	FIRST BANK	PALMER JOHNSON	100.88
			TOTAL:	100.88

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DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

10 GENERAL FUND TOTALS 386,583.57
15 GRANITE CITY CINEMA 3,515.60
67 TIF NAMEOKI COMMONS FUND 6,762.55
70 SEWAGE TREATMENT PLANT FU 4,305.24

GRAND TOTAL: 401,166.96

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#### Payroll Totals by Department 2/16/2020 - 2/29/2020

Dept	r	Gross Pay	 FICA	 Medicare	 IMRF	 Total
Mayor	\$	14,011.92	\$ 853.33	\$ 199.57	\$ 1,039.75	\$ 16,104.57
Clerk	\$	8,170.19	\$ 473.81	\$ 110.81	\$ 808.04	\$ 9,562.85
Legislative	\$	3,633.30	\$ 225.30	\$ 52.70	\$ 107.79	\$ 4,019.09
Treasurer	\$	8,109.97	\$ 491.66	\$ 114.98	\$ 802.07	\$ 9,518.68
Comptroller	\$	5,657.11	\$ 338.34	\$ 79.14	\$ 559.49	\$ 6,634.08
IT	\$	3,777.49	\$ 226.90	\$ 53.06	\$ 373.59	\$ 4,431.04
Police	\$	219,812.43	\$ 1,672.43	\$ 3,173.98	\$ 2,523.79	\$ 227,182.63
Fire	\$	167,051.87	\$ 122.14	\$ 2,223.99	\$ 205.96	\$ 169,603.96
Risk Management	\$	3,990.87	\$ 244.34	\$ 57.14	\$ 394.70	\$ 4,687.05
Building & Zoning	\$	22,830.30	\$ 1,372.05	\$ 320.89	\$ 2,257.91	\$ 26,781.15
Public Works	\$	83,335.56	\$ 5,166.83	\$ 1,208.37	\$ 8,241.93	\$ 97,952.69
Cinema	\$	6,077.38	\$ 376.43	\$ 88.05	\$ 369.64	\$ 6,911.50
WWTP	\$	86,084.23	\$ 5,153.92	\$ 1,205.37	\$ 8,513.74	\$ 100,957.26
Industrial Pretreatment	\$	2,788.60	\$ 165.92	\$ 38.80	\$ 275.79	\$ 3,269.11
Totals	\$	635,331.22	\$ 16,883.40	\$ 8,926.85	\$ 26,474.19	\$ 687,615.66